Capital Fund November 2019 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,254,050.97)	-	0.0%	
30X	Revenue	(114,420,706.37)	(114,469,942.38)	(49,236.01)	0.0%	
74X	Facilities Acquisition and Con	97,955,064.78	95,546,482.69	(2,408,582.09)	-2.5%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,097,062.00	48,099,653.35	2,591.35	0.0%	
9X	Budgeted Fund Balance	29,022,089.29	31,477,316.04	2,455,226.75	8.5%	1

	Posting												PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	. 5	KK_DET_BUD	SDMC1	Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				DS Payment budget adjustment	-2,591.35
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Additional \$1,755,000 floorin	-1,200,000.00
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Ballard Boiler and	-80,000.00
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Buffalo Creek Middl	-22,837.30
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Mixon House Renovat	-100,000.35
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move HR Rubber Tracks budget t	600,000.00
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improve	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Radio Purchases for Security	-78580.26
1	. 5	KK_DET_BUD	SDMC1	Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 11	34726.4
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move HR Rubber Tracks budget t	-600000
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bo	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Johnson/Wakeland Airside	4500000
1	. 5	KK_DET_BUD	SDMC1	Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 11	8070.5
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Palm View Gym Addit	-860000
1	. 5	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Johnson/Wakeland Walk Surface	250000
1	. 5	KK_DET_BUD	SDMC1	Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 11	6439.11

				Sum of Budget			
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference	
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%		
30X	Revenue	(31,599,398.44)	(31,613,179.10)	(13,780.66)	0.04%		
92X	Debt Service	31,303,362.17	31,305,954.12	2,591.95	0.01%		
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%		
9X	Budgeted Fund Balance	198,841.63	210,030.34	11,188.71	5.63%	1	L

Debt Service Fund November 2019 Budget Amendment Summary Description

	Posting																
Reference	Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	1,624.44
1	5	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	9,564.27

General Fund November 2019 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-497,207,075.49	-497,496,676.18	-289,600.69	0.06%	
		5XX	Instructional	313,381,471.39	313,398,178.22	16,706.83	0.01%	
		61X	Pupil Personnel Services	21,465,737.13	21,625,589.90	159,852.77	0.74%	
		62X	Instructional Media Services	5,391,975.54	5,393,097.87	1,122.33	0.02%	
		63X	Curriculum	6,251,460.08	5,240,725.55	-1,010,734.53	-16.17%	1
		64X	Instructional Staff Training	2,134,995.86	2,162,380.86	27,385.00	1.28%	
		65X	Instructional Technology	546,962.79	546,962.79	0.00	0.00%	
		71X	Board	1,360,475.39	1,360,475.39	0.00	0.00%	
		72X	General Admin Superintendent	2,626,263.66	2,626,263.66	0.00	0.00%	
		73X	School Administration	26,074,228.84	27,939,598.81	1,865,369.97	7.15%	2
		74X	Facility Acquisition and Construction	6,814,920.08	6,815,342.16	422.08	0.01%	
		75X	Fiscal Services	3,143,872.23	3,162,872.23	19,000.00	0.60%	
		76X	Food Service	26,045.35	8,125.14	-17,920.21	-68.80%	3
		77X	Central Services	11,927,201.99	11,906,557.57	-20,644.42	-0.17%	
		78X	Transportation	18,812,423.74	18,812,123.74	-300.00	0.00%	
		79X	Operation of Plant	35,238,201.56	34,632,337.92	-605,863.64	-1.72%	
		81X	Maintenance of Plant	11,369,209.39	11,400,781.91	31,572.52	0.28%	
		82X	Administrative Technology	11,295,863.66	11,295,863.66	0.00	0.00%	
		91X	Community Services	5,517,633.48	5,341,265.47	-176,368.01	-3.20%	
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		9XX	Budgeted Fund Balance	13,295,000.00	13,295,000.00	0.00	0.00%	

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		Amendment
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	411201	Regular Pay	9305	00000	•		71 0 01010 y	Move additional funds for Prom	(1,000.00)
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	433001	Local Travel	9301	00000				move additional rands for From	(262.00)
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			433001	Local Travel	9301	00000					(150.00)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		63010		433001	Local Travel	9307	00000				Transfer from in county to out	(1,000.00)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			433003	Out of County Travel	9301	00000				,	262.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Out of County Travel	9301	00000					150.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101				433003	Out of County Travel	9307	00000				Transfer from in county to out	1,000.00
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			464201	Non-Capitalized FF&E	9305	00000				Move Budget from Non Cap to FF	2,167.26
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		63010		464401	Non-Capitalized Computer Hardw	9305	00000				Move Budget from Non Cap to FF	(2,167.26)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund				Non-Capitalized Computer Hardw	9305	00000				Move additional funds for Prom	1,000.00
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Subs for ATD Leaves	9308	00000				Period 4 Substitutes Allocatio	400.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101				451001	Supplies	0762	00099				Transfers in 099 Discretionary	200.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			431001	Professional & Technical Servi	9307	11503				Transfer for VPK - Early Learn	4,546.70
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Professional & Technical Servi	9307	11503				Transfer from VPK 11503 - Supp	500.00
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	451001	Supplies	9307	11503				Transfer for VPK - Early Learn	(4,546.70)
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund				Supplies	9307	11503				Transfer from VPK 11503 - Supp	(500.00)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Professional Development	9308	13819				Teaching/Learning Contract Tra	9,215.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			416301	Regular Pay NCH	9308	14648	SDMC6	693080648	30 6930806481	Program 14648 Sci Exp Studs	1,470.00
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			421103	Retirement System	9308	14648	SDMC6		30 6930806481	Program 14648 Sci Exp Studs	53.97
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			422001	FICA	9308	14648	SDMC6		30 6930806481	Program 14648 Sci Exp Studs	108.73
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	14648	SDMC6		30 6930806481	Program 14648 Sci Exp Studs	110.89
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			423201	Life Insurance	9308	14648	SDMC6		30 6930806481	Program 14648 Sci Exp Studs	0.84
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			424001	Worker's Compensation	9308	14648	SDMC6		30 6930806481	Program 14648 Sci Exp Studs	20.59
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			433003	Out of County Travel	9308	14648				Program 14648 Sci Exp Studs	244.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			451001	Supplies	9308	14648				Program 14648 Sci Exp Studs	(2,009.02)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund			431001	Professional & Technical Servi	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0211	14649				Gwen Smith local travel	15.66
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0211	14649				Reallocate 1920 Budget Program	35.00
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649				NCCER CRAFT TESTS VARIOUS PROG	(17,850.00)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649				Reallocate 1920 Budget Program	(997,238.89)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0072	14720				Oct 2019 Month End Allocations	(2,726.50)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14720				Oct 2019 Month End Allocations	(1,995.24)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14720				Oct 2019 Month End Allocations	(254.88)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14720				Oct 2019 Month End Allocations	(79.10)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	14720				Oct 2019 Month End Allocations	(270.15)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14720				Oct 2019 Month End Allocations	(58.85)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14720				Oct 2019 Month End Allocations	(36.46)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14720				Oct 2019 Month End Allocations	(11.13)
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	14721				October 2019 Month End	3,752.37
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9310	14721				October 2019 Month End	660.43
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	416101	Regular Pay	9318	14721				October 2019 Month End	1,334.48
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	416102	Overtime Pay	0211	14721				October 2019 Month End	186.81
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Overtime Pay	9310	14721				October 2019 Month End	10.96
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Overtime Pay	9318	14721				October 2019 Month End	17.84
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Sick Leave Payment	0211	14721				October 2019 Month End	56.44
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Sick Leave Payment	9310	14721				October 2019 Month End	23.02
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Sick Leave Payment	9318	14721				October 2019 Month End	48.37
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Retirement System	0211	14721				October 2019 Month End	390.08
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Retirement System	9310	14721				October 2019 Month End	41.30
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev		Retirement System	9318	14721				October 2019 Month End	118.66
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Instruction and Curriculum Dev		FICA	0211	14721				October 2019 Month End	272.67
1	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14721				October 2019 Month End	36.13

Posting	Į.			Bd Hdr									PC Bus				Budget
Reference Period		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
	•	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14721		•	•	October 2019 Month End	102.08
1			1 Transfer Adjustment	Posted	10101	General Fund		Instruction and Curriculum Dev	424001	Worker's Compensation	0211	14721				October 2019 Month End	56.00
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14721				October 2019 Month End	6.82
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14721				October 2019 Month End	19.60
			1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14722				Oct 2019 Month End Allocations	1,173.40
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	2173	14722				LMA adj	(4,410.46)
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14722				Oct 2019 Month End Allocations	99.39
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2173	14722				LMA adj	(373.57)
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14722				Oct 2019 Month End Allocations	89.77
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2173	14722				LMA adj	(337.40)
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14722				Oct 2019 Month End Allocations	16.42
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2173	14722				LMA adj	(61.75)
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	2173	14724				LMA Oct 2019 Month End	1,219.39
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2173	14724				LMA Oct 2019 Month End	109.32
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2173	14724				LMA Oct 2019 Month End	80.72
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2173	14724				LMA Oct 2019 Month End	164.04
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	2173	14724				LMA Oct 2019 Month End	1.50
1	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2173	14724				LMA Oct 2019 Month End	16.18
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	2173	00000				new chart string	(250.00)
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0051	00000				Period 4 Supplements Allocatio	3,045.25
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0061	00000				Period 4 Supplements Allocatio	2,576.75
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0151	00000				Period 4 Supplements Allocatio	2,342.50
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0221	00000				Period 4 Supplements Allocatio	1,171.25
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0231	00000				Period 4 Supplements Allocatio	702.75
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0261	00000				Period 4 Supplements Allocatio	3,045.25
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0271	00000				Period 4 Supplements Allocatio	4,919.25
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0281	00000				Period 4 Supplements Allocatio	4,685.00
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0291	00000				Period 4 Supplements Allocatio	937.00
2	5 KK_DET_BUD	SDMC	1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0301	00000				Period 4 Supplements Allocatio	3,045.25
2			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0381	00000				Period 4 Supplements Allocatio	3,982.25
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0411	00000				Period 4 Supplements Allocatio	5,739.13
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0421	00000				Period 4 Supplements Allocatio	2,342.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0521	00000				Period 4 Supplements Allocatio	1,288.38
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0541	00000				Period 4 Supplements Allocatio	2,984.03
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0601	00000				Period 4 Supplements Allocatio	468.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0621	00000				Period 4 Supplements Allocatio	702.75
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0631	00000				Period 4 Supplements Allocatio	1,405.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0641	00000				Period 4 Supplements Allocatio	2,576.75
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0651	00000				Period 4 Supplements Allocatio	1,639.75
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0671	00000				Period 4 Supplements Allocatio	1,405.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0681	00000				Period 4 Supplements Allocatio	1,171.25
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0701	00000				Period 4 Supplements Allocatio	468.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0741	00000				Period 4 Supplements Allocatio	2,576.75
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0771	00000				Period 4 Supplements Allocatio	468.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0781	00000				Period 4 Supplements Allocatio	1,405.50
2			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0791	00000				Period 4 Supplements Allocatio	1,874.00
2			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0811	00000				Period 4 Supplements Allocatio	937.00
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0821	00000				Period 4 Supplements Allocatio	1,405.50
			1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411103	Supplements	0852	00000				Period 4 Supplements Allocatio	937.50
			1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund		School Admin - Principal School Admin - Principal	411103	Supplements Pagular Pay	0857 0072	00000 00000				Period 4 Supplements Allocatio Oct 2019 Month End Allocations	937.00
			1 Transfer Adjustment1 Transfer Adjustment	Posted Posted	10101	General Fund		School Admin - Principal	416101 416101	Regular Pay	0072	00000				Oct 2019 Month End Allocations Oct 2019 Month End Allocations	(1,431.40) (3,289.89)
۷	2 KK_DET_BOD	אואוענ	ı mansıcı Aujustinent	rusieu	10101	General Fullu	12010	School Aumin - Frincipal	410101	Regular Pay	0101	00000				Oct 2015 Month End Allocations	(3,203.03)

Posting	g		Bd Hdr									PC Bus				Budget
Reference Period		Jnit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	•	DMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	00000		•	•	0351 Palmetto HS Oct 2019 Mont	(2,185.78)
2		DMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	416101	Regular Pay	0581	00000				Sugg MS 0581 Oct 2019 Month E	(2,889.79)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0611	00000				King MS 0611 Oct 2019 Month	(578.55)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	00000				Braden River MS 0652 Oct 2019	(1,271.75)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0691	00000				Johnson MS 0691 Oct 2019 Mont	(1,872.85)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	00000				0711 Haile MS November Month	(1,633.05)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	2173	00000				LMA Oct 2019 Month End	(1,955.45)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0181	00000				Oct 2019 Month End Allocations	377.75
2	5 KK_DET_BUD S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0351	00000				0351 Palmetto HS Oct 2019 Mont	469.45
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0431	00000				0431 Southeast HS Oct 2019 Mon	(2,484.01)
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0581	00000				Sugg MS 0581 Oct 2019 Month E	2,465.61
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0611	00000				King MS 0611 Oct 2019 Month	181.80
2	5 KK_DET_BUD S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0652	00000				Braden River MS 0652 Oct 2019	826.52
2	5 KK_DET_BUD S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	2173	00000				LMA Oct 2019 Month End	24.10
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416103	Supplements	0541	00000				Period 4 Supplements Allocatio	103.89
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0072	00000				Oct 2019 Month End Allocations	1,097.40
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0181	00000				Oct 2019 Month End Allocations	2,912.14
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	00000				0351 Palmetto HS Oct 2019 Mont	1,716.33
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0431	00000				0431 Southeast HS Oct 2019 Mon	2,484.01
		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	416105	Sick Leave Payment	0581	00000				Sugg MS 0581 Oct 2019 Month E	424.18
2		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	416105	Sick Leave Payment	0611	00000				King MS 0611 Oct 2019 Month	396.75
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	416105	Sick Leave Payment	0652	00000				Braden River MS 0652 Oct 2019	445.23
		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	416105	Sick Leave Payment	0691	00000				Johnson MS 0691 Oct 2019 Mont	1,287.50
2		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	416105	Sick Leave Payment	0711	00000				0711 Haile MS November Month	1,633.05
2		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	416105	Sick Leave Payment	2173	00000				LMA Oct 2019 Month End	1,931.35
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	416202	Overtime Pay	0691	00000				Johnson MS 0691 Oct 2019 Mont	585.35
2		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	421103	Retirement System	0072	00000				Oct 2019 Month End Allocations	(28.28)
2		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	422001	FICA	0072	00000				Oct 2019 Month End Allocations	(291.98)
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423101	Health & Hospitalizations	0072	00000				Oct 2019 Month End Allocations	(253.50)
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423201	Life Insurance	0072	00000				Oct 2019 Month End Allocations	(3.12)
		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment	Posted Posted		General Fund General Fund		School Admin - Principal School Admin - Principal	424001 439002	Worker's Compensation Printing	0072 2173	00000 00000				Oct 2019 Month End Allocations new chart string	(54.06) 250.00
		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	433002	Local Travel	0072	00000				new chart string	(300.00)
		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	433001	Out of County Travel	0072	00099					300.00
		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	437011	Postage	0381	00099				To Cover Negative Postage	11.01
		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	437011	Postage	0691	00099				Cleaning up negative balances	(59.62)
		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	437011	Postage	0853	00099				Jain MS move from Capital and	469.52
		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	437011	Postage	0857	00099				To Cover Negative Postage	1.65
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	439001	Other Purchased Services	0721	00099				PCard Zero Lines for Nov	-
2		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	439002	Printing	0181	00099				Oct 2019 Month End Allocations	(149.08)
		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	439002	Printing	0581	00099					(90.35)
2		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	439002	Printing	0611	00099				Moving \$1500.00 to admin print	1,500.00
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	439002	Printing	0691	00099				Cleaning up negative balances	59.62
		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	439002	Printing	0853	00099				Jain MS move from Capital and	(2,674.48)
2		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	451001	Supplies	0181	00099				Oct 2019 Month End Allocations	149.08
2		DMC1 Transfer Adjustment	Posted				School Admin - Principal	451001	Supplies	0381	00099				To Cover Negative Postage	(11.01)
		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	451001	Supplies	0611	00099				Moving \$1500.00 to admin print	(1,500.00)
		SDMC1 Transfer Adjustment	Posted		General Fund		School Admin - Principal	451001	Supplies	0611	00099				Transfer money to object 45900	(32.98)
		SDMC1 Transfer Adjustment	Posted	10101			School Admin - Principal	451001	Supplies	0857	00099				To Cover Negative Postage	(1.65)
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	459001	Other Materials and Supplies	0611	00099				Transfer money to object 45900	32.98
2	5 KK_DET_BUD_S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0571	13608				moving budget from 0571 to 069	(1,000.00)
2	5 KK_DET_BUD S	SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0691	13608				moving budget from 0571 to 069	1,000.00

Posting	g		Bd Hdr									PC Bus				Budget
Reference Period		Unit Entry Type	Status	Fund	FundDescr Fi	unction	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	•	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	411201	Regular Pay	0351	13626		•	•	Athletic Trainer for Palmetto	(9,600.00)
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	411201	Regular Pay	0852	13626				Athletic Trainer for Palmetto	-
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	416301	Regular Pay NCH	0351	13626				Athletic Trainer for Palmetto	9,600.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	411101	Regular Pay	0852	13726				New School Costs Program	3,421.13
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	421103	Retirement System	0852	13726				New School Costs Program	282.08
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	422001	FICA	0852	13726				New School Costs Program	237.71
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	423101	Health & Hospitalizations	0852	13726				New School Costs Program	336.95
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	423201	Life Insurance	0852	13726				New School Costs Program	5.71
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	424001	Worker's Compensation	0852	13726				New School Costs Program	46.62
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	411109	Other	9304	13780				Best and Brightest Allocation	70,000.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	421103	Retirement System	9304	13780				Best and Brightest Allocation	5,929.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	422001	FICA	9304	13780				Best and Brightest Allocation	5,355.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	424001	Worker's Compensation	9304	13780				Best and Brightest Allocation	980.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	431001	Professional & Technical Servi	0211	14649				Reallocate 1920 Budget Program	(2,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	433003	Out of County Travel	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	436001	Rentals	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	437011	Postage	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	439001	Other Purchased Services	0211	14649				BRADENTON AREA EDC	(5,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	439001	Other Purchased Services	0211	14649				Reallocate 1920 Budget Program	(100,877.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	439002	Printing	0211	14649				Reallocate 1920 Budget Program	500.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	451001	Supplies	0211	14649				MTC-Reallocate to cover actual	(49.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	451001	Supplies	0211	14649				Reallocate 1920 Budget Program	(8,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	451001	Supplies	0211	14649	SDMC6	602110649	0 6021150920	MTC-Reallocate to cover actual	49.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	459001	Other Materials and Supplies	0211	14649				Reallocate 1920 Budget Program	(1,000.00)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	473001	Dues and Fees	0211	14649				BRADENTON AREA EDC	5,000.00
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				Allocate Budget to Activity fo	(13,089.53)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				MTC-Reallocate to cover actual	(25,582.94)
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				Reallocate 1920 Budget Program	1,716,341.06
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	479006	Refund Control	0211	14649	SDMC6	602110649	0 6021106490	MTC-Reallocate to cover actual	1,497.20
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	411201	Regular Pay	0852	14721				October 2019 Month End	173.45
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	416101	Regular Pay	0031	14721				October 2019 Month End	1,694.24
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73		School Admin - Principal	416101	Regular Pay	0051	14721				October 2019 Month End	1,858.59
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	3010	School Admin - Principal	416101	Regular Pay	0061	14721				October 2019 Month End	2,015.74
2	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0072	14721				Oct 2019 Month End Allocations	605.17
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0072	14721				October 2019 Month End	3,430.88
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0151	14721				October 2019 Month End	2,046.31
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0181	14721				Oct 2019 Month End Allocations	4,041.81
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0181	14721				October 2019 Month End	4,041.81
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0211	14721				October 2019 Month End	4,617.98
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0221	14721				October 2019 Month End	1,557.57
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund 73		School Admin - Principal	416101	Regular Pay	0231	14721				October 2019 Month End	1,784.03
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	416101	Regular Pay	0261	14721				October 2019 Month End	1,628.98
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0271	14721				October 2019 Month End	1,595.18
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund 73		School Admin - Principal	416101	Regular Pay	0281	14721				October 2019 Month End	1,801.72
2		SDMC1 Transfer Adjustment	Posted				School Admin - Principal	416101	Regular Pay	0291	14721				October 2019 Month End	2,197.52
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0301	14721				October 2019 Month End	1,865.21
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0351	14721				0351 Palmetto HS Oct 2019 Mont	680.27
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0351	14721				October 2019 Month End	3,241.24
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0381	14721				October 2019 Month End	1,621.43
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0411	14721				October 2019 Month End	1,558.09
2		SDMC1 Transfer Adjustment	Posted		General Fund 73		School Admin - Principal	416101	Regular Pay	0421	14721				October 2019 Month End	1,482.92
4	2 KK_DET_ROD	SDMC1 Transfer Adjustment	Posted	10101	General Fund 73	OUTO	School Admin - Principal	416101	Regular Pay	0431	14721				0431 Southeast HS Oct 2019 Mon	630.33

Postin	g		Bd Hdr									PC Bus	;			Budget
Reference Period	-	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost C	tr Program	Unit	Project	Activity	Descr	Amendment
2	5 KK_DET_BUD_SDM			10101			School Admin - Principal	416101	Regular Pay	0431	14721				October 2019 Month End	3,467.83
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0521	14721				October 2019 Month End	1,505.99
2	5 KK DET BUD SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0541	14721				October 2019 Month End	1,570.81
2	5 KK DET BUD SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0581	14721				October 2019 Month End	2,289.94
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0581	14721				Sugg MS 0581 Oct 2019 Month E	781.70
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0601	14721				October 2019 Month End	1,702.06
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0611	14721				King MS 0611 Oct 2019 Month	383.48
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0611	14721				October 2019 Month End	1,997.07
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0621	14721				October 2019 Month End	1,566.73
2	5 KK_DET_BUD_SDM	•		10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0631	14721				October 2019 Month End	1,602.07
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0641	14721				October 2019 Month End	1,409.70
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0651	14721				October 2019 Month End	1,694.14
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	14721				Braden River MS 0652 Oct 2019	842.29
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	14721				October 2019 Month End	2,452.30
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0671	14721				October 2019 Month End	1,701.25
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0681	14721				October 2019 Month End	1,928.03
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0691	14721				Johnson MS 0691 Oct 2019 Mont	853.70
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0691	14721				October 2019 Month End	2,573.40
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0701	14721				October 2019 Month End	1,933.06
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	14721				0711 Haile MS November Month	938.48
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	14721				October 2019 Month End	1,814.61
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0721	14721				October 2019 Month End	4,488.11
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	ment Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0731	14721				October 2019 Month End	3,257.46
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0741	14721				October 2019 Month End	1,430.11
2	5 KK_DET_BUD_SDM	IC1 Transfer Adjustr	nent Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0752	14721				October 2019 Month End	2,023.30
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0761	14721				October 2019 Month End	1,811.78
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0762	14721				October 2019 Month End	4,094.88
2	5 KK_DET_BUD_SDM	•		10101		73010	School Admin - Principal	416101	Regular Pay	0771	14721				October 2019 Month End	1,630.27
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0781	14721				October 2019 Month End	1,655.60
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0791	14721				October 2019 Month End	2,298.46
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0801	14721				October 2019 Month End	1,649.81
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0811	14721				October 2019 Month End	2,069.83
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0821	14721				October 2019 Month End	1,637.12
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0842	14721				October 2019 Month End	1,918.94
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0852	14721				October 2019 Month End	2,871.53
2	5 KK_DET_BUD_SDM	·		10101	General Fund		School Admin - Principal	416101	Regular Pay	0853	14721				October 2019 Month End	2,071.34
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	0857	14721				October 2019 Month End	1,651.81
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416101	Regular Pay	9318	14721				October 2019 Month End	579.24
2	5 KK_DET_BUD_SDM	·		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0031	14721				October 2019 Month End	120.39
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0051	14721				October 2019 Month End	50.98
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0061	14721				October 2019 Month End	201.93
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0072	14721				Oct 2019 Month End Allocations	0.37
2	5 KK_DET_BUD_SDM	·		10101	General Fund General Fund		School Admin - Principal	416102	Overtime Pay	0072	14721 14721				October 2019 Month End October 2019 Month End	15.53
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0151 0181	14721					103.24 45.17
2	5 KK_DET_BUD_SDM 5 KK_DET_BUD_SDM	•		10101 10101	General Fund		School Admin - Principal School Admin - Principal	416102 416102	Overtime Pay Overtime Pay	0181	14721				Oct 2019 Month End Allocations October 2019 Month End	45.17 45.17
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0211	14721				October 2019 Month End	98.13
2	5 KK_DET_BUD_SDM	·		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0211	14721				October 2019 Month End	63.76
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0221	14721				October 2019 Month End	40.62
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0251	14721				October 2019 Month End	182.05
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0201	14721				October 2019 Month End	75.50
2	5 KK_DET_BUD_SDM	•		10101	General Fund		School Admin - Principal	416102	Overtime Pay	0281	14721				October 2019 Month End	147.75
-	5521_565 35W		1 03100	10101	Scholar I and	, 5510	55.155.7.Gillin Tillicipal	.10102	J.C. cilic i uy	0201	- I/ C-1				COLORGI, EGIS MONGH ENG	117.75

Postin	g		Bd Hdr									PC Bus				Budget
Reference Period	=	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	•	C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0291	14721		- •		October 2019 Month End	323.79
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0301	14721				October 2019 Month End	295.19
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0351	14721				0351 Palmetto HS Oct 2019 Mont	6.34
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0351	14721				October 2019 Month End	159.39
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0381	14721				October 2019 Month End	122.18
2		C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0411	14721				October 2019 Month End	65.87
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0421	14721				October 2019 Month End	111.36
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0431	14721				0431 Southeast HS Oct 2019 Mon	11.94
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0431	14721				October 2019 Month End	64.75
2		C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0521	14721				October 2019 Month End	105.91
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0541	14721				October 2019 Month End	44.04
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0581	14721				October 2019 Month End	239.49
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0581	14721				Sugg MS 0581 Oct 2019 Month E	59.79
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0601	14721				October 2019 Month End	80.51
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0611	14721				King MS 0611 Oct 2019 Month	1.23
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0611	14721				October 2019 Month End	12.99
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0621	14721				October 2019 Month End	36.97
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0631	14721				October 2019 Month End	73.62
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0641	14721				October 2019 Month End	40.87
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0651	14721				October 2019 Month End	40.41
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0652	14721				Braden River MS 0652 Oct 2019	24.72
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0652	14721				October 2019 Month End	79.26
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0671	14721				October 2019 Month End	325.52
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0681	14721				October 2019 Month End	233.34
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0691	14721				Johnson MS 0691 Oct 2019 Mont	30.70
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0691	14721				October 2019 Month End	78.07
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0711	14721				0711 Haile MS November Month	20.38
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416102	Overtime Pay	0711	14721				October 2019 Month End	74.82
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0721	14721				October 2019 Month End	371.27
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0731	14721				October 2019 Month End	122.84
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0741	14721				October 2019 Month End	255.97
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0752	14721				October 2019 Month End	188.27
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0761	14721				October 2019 Month End	39.76
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0762	14721				October 2019 Month End	182.79
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0771	14721				October 2019 Month End	106.39
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0781	14721				October 2019 Month End	101.20
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0791	14721				October 2019 Month End	153.39
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0801	14721				October 2019 Month End	314.70
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0811	14721				October 2019 Month End	83.42
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0821	14721				October 2019 Month End	146.11
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0842	14721				October 2019 Month End	26.95
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0852	14721				October 2019 Month End	183.36
2		C1 Transfer Adjustment	Posted	10101	General Fund General Fund		School Admin - Principal	416102	Overtime Pay	0853	14721 14721				October 2019 Month End October 2019 Month End	163.97
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	0857 9318	14721					273.74 0.53
2		C1 Transfer Adjustment	Posted	10101			School Admin - Principal School Admin - Principal	416102 416105	Overtime Pay	0031	14721				October 2019 Month End	44.04
2		C1 Transfer Adjustment C1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund		School Admin - Principal	416105 416105	Sick Leave Payment Sick Leave Payment	0051	14721				October 2019 Month End October 2019 Month End	79.41
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0051	14721				October 2019 Month End	65.29
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0001	14721				Oct 2019 Month End Allocations	20.01
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0072	14721				October 2019 Month End	168.93
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0151	14721				October 2019 Month End	63.70
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0131	14721				Oct 2019 Month End Allocations	290.09
-	5521_555 55W	2a.is/ci /lajastiliciit	. Jacea	10101	Serierai i and	. 5515	55.16617 tallilli i i illicipui	.10103	J.J. Leave Fayment	0101	± ., £±				2 St 2023 Month End / Mocations	250.05

Postin	g		Bd Hdr									PC Bus				Budget
Reference Period	-	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	•	C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0181	14721				October 2019 Month End	290.09
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0211	14721				October 2019 Month End	212.66
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0221	14721				October 2019 Month End	34.28
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0231	14721				October 2019 Month End	71.52
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0261	14721				October 2019 Month End	32.80
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0271	14721				October 2019 Month End	153.14
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0281	14721				October 2019 Month End	41.68
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0291	14721				October 2019 Month End	38.15
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0301	14721				October 2019 Month End	52.92
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	14721				October 2019 Month End	225.59
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0381	14721				October 2019 Month End	46.19
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0411	14721				October 2019 Month End	47.24
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0421	14721				October 2019 Month End	34.86
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	14721				0431 Southeast HS Oct 2019 Mon	7.11
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	14721				October 2019 Month End	206.84
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0521	14721				October 2019 Month End	66.29
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0541	14721				October 2019 Month End	92.86
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	14721				October 2019 Month End	63.33
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	14721				Sugg MS 0581 Oct 2019 Month E	9.00
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0601	14721				October 2019 Month End	81.56
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	14721				King MS 0611 Oct 2019 Month	3.19
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	14721				October 2019 Month End	27.75
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0621	14721				October 2019 Month End	38.78
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0631	14721				October 2019 Month End	21.96
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0651	14721				October 2019 Month End	10.74
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0652	14721				Braden River MS 0652 Oct 2019	4.47
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0652	14721				October 2019 Month End	25.46
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	416105	Sick Leave Payment	0671	14721				October 2019 Month End	35.00
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0681	14721				October 2019 Month End	55.10
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0691	14721				Johnson MS 0691 Oct 2019 Mont	105.97
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0691	14721				October 2019 Month End	51.26
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0701	14721				October 2019 Month End	50.05
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0711	14721				0711 Haile MS November Month	55.43
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0711	14721				October 2019 Month End	65.11
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0721	14721				October 2019 Month End	95.21
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0731	14721				October 2019 Month End	101.66
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0752	14721				October 2019 Month End	32.77
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0761	14721				October 2019 Month End	195.11
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0762	14721				October 2019 Month End	136.74
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0771	14721				October 2019 Month End	60.73
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0781	14721				October 2019 Month End	31.19
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0791	14721				October 2019 Month End	59.83
2		C1 Transfer Adjustment	Posted	10101	General Fund General Fund		School Admin - Principal	416105	Sick Leave Payment	0801	14721 14721				October 2019 Month End October 2019 Month End	22.29
2		C1 Transfer Adjustment	Posted	10101			School Admin - Principal	416105	Sick Leave Payment	0811						176.26
2		C1 Transfer Adjustment C1 Transfer Adjustment	Posted	10101 10101	General Fund General Fund		School Admin - Principal School Admin - Principal	416105 416105	Sick Leave Payment Sick Leave Payment	0821 0842	14721 14721				October 2019 Month End October 2019 Month End	23.80 85.47
2		C1 Transfer Adjustment	Posted Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0842	14721				October 2019 Month End	131.15
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0853	14721				October 2019 Month End	105.99
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	0857	14721				October 2019 Month End	54.57
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	9318	14721				October 2019 Month End	96.94
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	0031	14721				October 2019 Month End	157.46
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	0051	14721				October 2019 Month End	216.60
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Postin	ng	Bd Hdr								PC Bus				Budget
Reference Period	d Ledger Unit Entry Type	Status	Fund	FundDescr Funct	on FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0061	14721		•	•	October 2019 Month End	291.62
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0072	14721				Oct 2019 Month End Allocations	53.00
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0072	14721				October 2019 Month End	306.24
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0151	14721				October 2019 Month End	187.48
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0181	14721				Oct 2019 Month End Allocations	460.54
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0181	14721				October 2019 Month End	460.54
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0211	14721				October 2019 Month End	462.01
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0221	14721				October 2019 Month End	140.19
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0231	14721				October 2019 Month End	160.63
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0261	14721				October 2019 Month End	156.18
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0271	14721				October 2019 Month End	203.27
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0281	14721				October 2019 Month End	261.96
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0291	14721				October 2019 Month End	216.76
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0301	14721				October 2019 Month End	187.43
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0351	14721				0351 Palmetto HS Oct 2019 Mont	58.16
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0351	14721				October 2019 Month End	298.01
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0381	14721				October 2019 Month End	151.56
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0411	14721				October 2019 Month End	141.53
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0421	14721				October 2019 Month End	138.00
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0431	14721				0431 Southeast HS Oct 2019 Mon	55.01
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0431	14721				October 2019 Month End	316.63
2	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0521	14721				October 2019 Month End	142.11
2	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0541	14721				October 2019 Month End	144.62
2	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0581	14721				October 2019 Month End	219.62
2	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0581	14721				Sugg MS 0581 Oct 2019 Month E	72.03
2	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0601	14721				October 2019 Month End	197.98
2	5 KK_DET_BUD SDMC1 Transfer Adjustment 5 KK DET BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund 73010 General Fund 73010	School Admin - Principal School Admin - Principal	421103 421103	Retirement System Retirement System	0611 0611	14721 14721				King MS 0611 Oct 2019 Month October 2019 Month End	32.87 172.59
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0621	14721				October 2019 Month End	139.15
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0631	14721				October 2019 Month End	143.80
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0641	14721				October 2019 Month End	123.13
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0651	14721				October 2019 Month End	147.84
2	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0652	14721				Braden River MS 0652 Oct 2019	73.79
2	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0652	14721				October 2019 Month End	216.55
2	5 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0671	14721				October 2019 Month End	174.65
2	5 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0681	14721				October 2019 Month End	187.76
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0691	14721				Johnson MS 0691 Oct 2019 Mont	83.87
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0691	14721				October 2019 Month End	228.95
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0701	14721				October 2019 Month End	168.05
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0711	14721				0711 Haile MS November Month	104.34
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0711	14721				October 2019 Month End	201.37
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0721	14721				October 2019 Month End	464.90
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0731	14721				October 2019 Month End	294.93
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0741	14721				October 2019 Month End	142.80
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0752	14721				October 2019 Month End	190.05
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0761	14721				October 2019 Month End	173.47
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted			School Admin - Principal	421103	Retirement System	0762	14721				October 2019 Month End	437.63
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0771	14721				October 2019 Month End	152.22
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0781	14721				October 2019 Month End	191.17
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted			School Admin - Principal	421103	Retirement System	0791	14721				October 2019 Month End	262.86
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund 73010	School Admin - Principal	421103	Retirement System	0801	14721				October 2019 Month End	168.30
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund 73010	School Admin - Principal	421103	Retirement System	0811	14721				October 2019 Month End	197.32

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
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0821	14721	J.III		receivity	October 2019 Month End	153.09
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0842	14721				October 2019 Month End	172.16
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	0852	14721				October 2019 Month End	426.22
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	0853	14721				October 2019 Month End	237.59
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	0857	14721				October 2019 Month End	167.90
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	9318	14721				October 2019 Month End	98.81
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0031	14721				October 2019 Month End	135.03
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0051	14721				October 2019 Month End	146.01
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0051	14721				October 2019 Month End	168.98
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0001	14721				Oct 2019 Month End Allocations	45.43
	5 KK_DET_BUD SDMC1 Transfer Adjustment		10101	General Fund		School Admin - Principal	422001	FICA	0072	14721				October 2019 Month End	260.13
		Posted	10101	General Fund		•		FICA		14721				October 2019 Month End	
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001 422001	FICA	0151 0181	14721				Oct 2019 Month End Allocations	162.05
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted				School Admin - Principal									281.29
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0181	14721				October 2019 Month End	281.29
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0211	14721				October 2019 Month End	339.70
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0221	14721				October 2019 Month End	109.82
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0231	14721				October 2019 Month End	131.82
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0261	14721				October 2019 Month End	125.98
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0271	14721				October 2019 Month End	117.89
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0281	14721				October 2019 Month End	131.14
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0291	14721				October 2019 Month End	183.56
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0301	14721				October 2019 Month End	160.53
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0351	14721				0351 Palmetto HS Oct 2019 Mont	49.07
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0351	14721				October 2019 Month End	251.92
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0381	14721				October 2019 Month End	135.32
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0411	14721				October 2019 Month End	119.85
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0421	14721				October 2019 Month End	113.95
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0431	14721				0431 Southeast HS Oct 2019 Mon	46.41
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0431	14721				October 2019 Month End	264.85
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0521	14721				October 2019 Month End	118.51
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0541	14721				October 2019 Month End	127.64
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0581	14721				October 2019 Month End	177.08
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0581	14721				Sugg MS 0581 Oct 2019 Month E	58.08
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0601	14721				October 2019 Month End	136.70
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0611	14721				King MS 0611 Oct 2019 Month	28.29
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	14721				October 2019 Month End	147.26
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0621	14721				October 2019 Month End	111.29
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0631	14721				October 2019 Month End	127.53
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0641	14721				October 2019 Month End	104.40
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0651	14721				October 2019 Month End	123.38
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	14721				Braden River MS 0652 Oct 2019	57.66
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	14721				October 2019 Month End	166.15
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0671	14721				October 2019 Month End	149.97
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0681	14721				October 2019 Month End	156.34
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14721				Johnson MS 0691 Oct 2019 Mont	70.85
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14721				October 2019 Month End	192.81
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0701	14721				October 2019 Month End	130.00
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	14721				0711 Haile MS November Month	64.80
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	14721				October 2019 Month End	123.93
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0721	14721				October 2019 Month End	287.32
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0731	14721				October 2019 Month End	256.53
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0741	14721				October 2019 Month End	119.24

Postin	g		Bd Hdr									PC Bus				Budget
Reference Period	-	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
2	•	C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0752	14721	•	,	, , ,	October 2019 Month End	154.24
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0761	14721				October 2019 Month End	149.82
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0762	14721				October 2019 Month End	324.87
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0771	14721				October 2019 Month End	119.83
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0781	14721				October 2019 Month End	121.76
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0791	14721				October 2019 Month End	181.66
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0801	14721				October 2019 Month End	145.27
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0811	14721				October 2019 Month End	173.12
2		C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0821	14721				October 2019 Month End	127.01
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	0842	14721				October 2019 Month End	139.11
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0852	14721				October 2019 Month End	329.32
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0853	14721				October 2019 Month End	171.12
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0857	14721				October 2019 Month End	136.46
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	9318	14721				October 2019 Month End	50.22
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0031	14721				October 2019 Month End	26.00
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0051	14721				October 2019 Month End	27.84
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0061	14721				October 2019 Month End	31.96
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0072	14721				Oct 2019 Month End Allocations	8.75
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0072	14721				October 2019 Month End	50.52
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0151	14721				October 2019 Month End	30.99
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0181	14721				Oct 2019 Month End Allocations	61.86
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0181	14721				October 2019 Month End	61.86
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0211	14721				October 2019 Month End	66.24
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0221	14721				October 2019 Month End	23.16
2	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0231	14721				October 2019 Month End	26.55
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0261	14721				October 2019 Month End	25.77
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0271	14721				October 2019 Month End	25.50
2		C1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0281	14721				October 2019 Month End	27.86
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0291	14721				October 2019 Month End	35.81
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0301	14721				October 2019 Month End	30.98
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0351	14721				0351 Palmetto HS Oct 2019 Mont	9.63
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0351	14721				October 2019 Month End	49.16
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0381	14721				October 2019 Month End	25.06
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0411	14721				October 2019 Month End	23.37
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0421	14721				October 2019 Month End	22.83
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0431	14721				0431 Southeast HS Oct 2019 Mon	9.10
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0431	14721				October 2019 Month End	52.32
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0521	14721				October 2019 Month End	23.48
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0541	14721				October 2019 Month End	23.94
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0581	14721				October 2019 Month End	36.31
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0581	14721				Sugg MS 0581 Oct 2019 Month E	11.90
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0601	14721				October 2019 Month End	26.07
2		C1 Transfer Adjustment	Posted	10101	General Fund General Fund		School Admin - Principal School Admin - Principal	424001	Worker's Compensation	0611	14721 14721				King MS 0611 Oct 2019 Month October 2019 Month End	5.44 28.50
2		C1 Transfer Adjustment	Posted	10101	General Fund		•	424001	Worker's Compensation	0611 0621	14721				October 2019 Month End	23.00
2		C1 Transfer Adjustment C1 Transfer Adjustment	Posted	10101 10101	General Fund		School Admin - Principal School Admin - Principal	424001 424001	Worker's Compensation Worker's Compensation	0621	14721				October 2019 Month End	23.74
2		C1 Transfer Adjustment	Posted Posted	10101	General Fund		School Admin - Principal	424001 424001	Worker's Compensation	0631	14721				October 2019 Month End	21.60
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001 424001	Worker's Compensation	0641	14721				October 2019 Month End	24.48
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0652	14721				Braden River MS 0652 Oct 2019	12.22
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0652	14721				October 2019 Month End	35.87
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0671	14721				October 2019 Month End	28.90
2		C1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0681	14721				October 2019 Month End	31.05
-	5 KK_5E1_565 35W	or manager majustificiti	. osteu	10101	Scheral Fulla	, 5510	30/100/ /tariiiii i iiiloipai	127001		5501	11/41				COLORGI ZOLO MIONINI LIIU	51.05

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	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0691	14721		,		Johnson MS 0691 Oct 2019 Mont	13.85
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0691	14721				October 2019 Month End	37.84
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0701	14721				October 2019 Month End	27.71
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0711	14721				0711 Haile MS November Month	14.20
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0711	14721				October 2019 Month End	27.39
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0721	14721				October 2019 Month End	63.15
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0731	14721				October 2019 Month End	48.72
	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0741	14721				October 2019 Month End	23.59
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101		73010	School Admin - Principal	424001	Worker's Compensation	0752	14721				October 2019 Month End	31.40
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	14721				October 2019 Month End	29.17
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0762	14721				October 2019 Month End	61.77
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0771	14721				October 2019 Month End	25.14
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0781	14721				October 2019 Month End	25.77
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0791	14721				October 2019 Month End	35.21
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0801	14721				October 2019 Month End	27.82
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0811	14721				October 2019 Month End	32.61
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0821	14721				October 2019 Month End	25.27
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	14721				October 2019 Month End	28.40
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0852	14721				October 2019 Month End	66.00
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	14721				October 2019 Month End	33.26
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0857	14721				October 2019 Month End	28.50
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	9318	14721				October 2019 Month End	9.49
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0571	14722				moving budget from 0571 to 069	(7,743.97)
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0691	14722				moving budget from 0571 to 069	7,743.97
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	2173	14722				LMA adj	(16,829.97)
2	5 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722				Per 5 Rev Rec Exp	341.62
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722				LMA adj	28,555.25
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722				Oct 2019 Month End Allocations	(2,401.14)
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0571	14722				moving budget from 0571 to 069	(607.65)
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0691	14722				moving budget from 0571 to 069	607.65
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	2173	14722				LMA adj	(1,425.49)
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0571	14722				moving budget from 0571 to 069	(542.50)
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14722				moving budget from 0571 to 069	542.50
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	2173	14722				LMA adj	(1,287.49)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0571	14722				moving budget from 0571 to 069	(99.29)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	0691	14722				moving budget from 0571 to 069	99.29
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	2173	14722				LMA adj	(235.62)
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	411101	Regular Pay	2173	14724				LMA Oct 2019 Month End	2,898.76
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416101	Regular Pay	2173	14724				LMA Oct 2019 Month End	2,476.00
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416102	Overtime Pay	2173	14724				LMA Oct 2019 Month End	1.63
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	416105	Sick Leave Payment	2173	14724				LMA Oct 2019 Month End	129.86
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	421103	Retirement System	2173	14724				LMA Oct 2019 Month End	495.78
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	422001	FICA	2173	14724				LMA Oct 2019 Month End	408.68
	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423101	Health & Hospitalizations	2173	14724				LMA Oct 2019 Month End	371.96
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	423201	Life Insurance	2173	14724				LMA Oct 2019 Month End	8.41
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	424001	Worker's Compensation	2173	14724				LMA Oct 2019 Month End	53.57
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	464101	Capitalized FF&E	0181	38755				Oct 2019 Month End Allocations	(519.00)
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	464201	Non-Capitalized FF&E	0181	38755				Oct 2019 Month End Allocations	519.00
	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund		School Admin - Principal	464201	Non-Capitalized FF&E	0721	38755				COVER NEGATIVE	(26.99)
	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	451001 411101	Supplies	9799	00000				Forecast 5 Analytics	(26,045.35)
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0031	14721				October 2019 Month End	107.15
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	10010	Food Services	411101	Regular Pay	0051	14721				October 2019 Month End	104.76

Postin	ng	Bd Hdr									PC Bus				Budget
Reference Period	_	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	5 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0061	14721		-	•	October 2019 Month End	84.87
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0072	14721				October 2019 Month End	185.14
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0151	14721				October 2019 Month End	84.41
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0181	14721				October 2019 Month End	213.21
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0221	14721				October 2019 Month End	92.29
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0231	14721				October 2019 Month End	94.21
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0261	14721				October 2019 Month End	94.48
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0271	14721				October 2019 Month End	87.62
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0281	14721				October 2019 Month End	76.04
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0291	14721				October 2019 Month End	85.15
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0301	14721				October 2019 Month End	153.60
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0351	14721				October 2019 Month End	239.39
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0381	14721				October 2019 Month End	89.93
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0411	14721				October 2019 Month End	214.74
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0421	14721				October 2019 Month End	89.54
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0431	14721				October 2019 Month End	125.00
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0521	14721				October 2019 Month End	100.98
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0541	14721				October 2019 Month End	82.20
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0581	14721				October 2019 Month End	164.14
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0581	14721				Sugg MS 0581 Oct 2019 Month E	4.27
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0601	14721				October 2019 Month End	83.67
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0611	14721				October 2019 Month End	107.83
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0621	14721				October 2019 Month End	99.36
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0631	14721				October 2019 Month End	86.37
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0641	14721				October 2019 Month End	110.25
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0651	14721				October 2019 Month End	97.16
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0652	14721				October 2019 Month End	122.12
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0671	14721				October 2019 Month End	98.73
3	5 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0681	14721				October 2019 Month End	87.84
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted	10101	General Fund		Food Services	411101	Regular Pay	0691	14721				October 2019 Month End	114.99
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0701	14721				October 2019 Month End	94.48
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund General Fund		Food Services	411101	Regular Pay	0711	14721 14721				0711 Haile MS November Month October 2019 Month End	50.23
3 2	5 KK_DET_BUD SDMC1 Transfer Adjustment 5 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services Food Services	411101 411101	Regular Pay	0711 0721	14721				October 2019 Month End	139.12 182.98
2	5 KK DET BUD SDMC1 Transfer Adjustment	Posted Posted		General Fund		Food Services	411101	Regular Pay Regular Pay	0721	14721				October 2019 Month End	94.59
2	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0741	14721				October 2019 Month End	125.82
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0752	14721				October 2019 Month End	111.37
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0762	14721				October 2019 Month End	193.38
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0781	14721				October 2019 Month End	91.52
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted				Food Services	411101	Regular Pay	0791	14721				October 2019 Month End	108.74
3	5 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0801	14721				October 2019 Month End	113.82
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0811	14721				October 2019 Month End	102.24
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0821	14721				October 2019 Month End	146.19
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0842	14721				October 2019 Month End	111.24
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0852	14721				October 2019 Month End	123.51
3	5 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411101	Regular Pay	0853	14721				October 2019 Month End	110.73
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted				Food Services	411101	Regular Pay	0857	14721				October 2019 Month End	86.86
3	5 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0031	14721				October 2019 Month End	34.31
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0051	14721				October 2019 Month End	13.56
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0061	14721				October 2019 Month End	18.30
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	411102	Overtime Pay	0072	14721				October 2019 Month End	17.79
3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0151	14721				October 2019 Month End	1.10
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Posting	g		Bd Hdr										PC Bus				Budget
Reference Period	<u> </u>	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cos	t Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	•	C1 Transfer Adjustment	Posted	10101		76010	Food Services	411102	Overtime Pay	0183		14721	•		, , ,	October 2019 Month End	41.37
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0222		14721				October 2019 Month End	9.29
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0233		14721				October 2019 Month End	0.82
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0263		14721				October 2019 Month End	31.99
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0272		14721				October 2019 Month End	44.94
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0283		14721				October 2019 Month End	9.50
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0293		14721				October 2019 Month End	43.06
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0303		14721				October 2019 Month End	17.58
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0353		14721				October 2019 Month End	25.94
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0383		14721				October 2019 Month End	10.95
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services	411102	Overtime Pay	0412		14721				October 2019 Month End	71.44
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0422		14721				October 2019 Month End	7.25
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0433		14721				October 2019 Month End	30.45
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0523		14721				October 2019 Month End	46.54
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0542		14721				October 2019 Month End	19.87
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0582		14721				October 2019 Month End	17.15
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0602		14721				October 2019 Month End	8.99
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0613		14721				October 2019 Month End	26.80
3		C1 Transfer Adjustment		10101		76010	Food Services	411102	Overtime Pay	0623		14721				October 2019 Month End	34.52
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411102	Overtime Pay	0633		14721				October 2019 Month End	4.42
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411102	Overtime Pay	0653		14721				October 2019 Month End	5.40
3		C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0652		14721				October 2019 Month End	22.84
3		C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0672	1 :	14721				October 2019 Month End	15.23
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0683	1 :	14721				October 2019 Month End	11.41
3		C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0693	1 :	14721				October 2019 Month End	32.53
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0703	1 :	14721				October 2019 Month End	17.00
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0713	1 :	14721				0711 Haile MS November Month	8.97
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0713	1 :	14721				October 2019 Month End	28.11
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0723	1 :	14721				October 2019 Month End	15.84
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0742	1 :	14721				October 2019 Month End	15.58
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0752	2 :	14721				October 2019 Month End	32.34
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0763	1 :	14721				October 2019 Month End	17.79
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0762	2 :	14721				October 2019 Month End	13.82
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0783	1 :	14721				October 2019 Month End	2.21
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0793	1 :	14721				October 2019 Month End	19.87
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0803	1 :	14721				October 2019 Month End	19.83
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0813	1 :	14721				October 2019 Month End	9.13
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0823		14721				October 2019 Month End	12.77
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0842	2 1	14721				October 2019 Month End	28.13
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0853		14721				October 2019 Month End	26.03
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	0857		14721				October 2019 Month End	16.20
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	10.71
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	2.12
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	2.05
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	5.35
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	2.72
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	26.56
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	3.68
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	20.26
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				October 2019 Month End	8.34
3		C1 Transfer Adjustment		10101	General Fund		Food Services	411105	Sick Leave Payme			14721				0711 Haile MS November Month	12.76
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	/6010	Food Services	411105	Sick Leave Payme	nt 0721	1 1	14721				October 2019 Month End	6.18

Posting	3		Bd Hdr									PC Bus				Budget
Reference Period	=	Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	•	SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0731	14721			,	October 2019 Month End	108.44
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0741	14721				October 2019 Month End	2.81
3		SDMC1 Transfer Adjustment	Posted	10101			Food Services	411105	Sick Leave Payment	0761	14721				October 2019 Month End	5.27
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	411105	Sick Leave Payment	0762	14721				October 2019 Month End	2.73
3	5 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0811	14721				October 2019 Month End	7.05
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0821	14721				October 2019 Month End	33.30
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411105	Sick Leave Payment	0852	14721				October 2019 Month End	4.11
3	5 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0031	14721				October 2019 Month End	11.98
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0051	14721				October 2019 Month End	18.84
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0061	14721				October 2019 Month End	8.92
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0072	14721				October 2019 Month End	17.36
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0151	14721				October 2019 Month End	7.24
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0181	14721				October 2019 Month End	21.55
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0221	14721				October 2019 Month End	9.06
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0231	14721				October 2019 Month End	8.05
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0261	14721				October 2019 Month End	10.72
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0271	14721				October 2019 Month End	11.23
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0281	14721				October 2019 Month End	7.48
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0291	14721				October 2019 Month End	10.86
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0301	14721				October 2019 Month End	14.50
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0351	14721				October 2019 Month End	22.49
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0381	14721				October 2019 Month End	8.54
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0411	14721				October 2019 Month End	35.64
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0421	14721				October 2019 Month End	8.20
3	5 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	0431	14721				October 2019 Month End	15.42
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0521	14721				October 2019 Month End	12.50
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0541	14721				October 2019 Month End	8.95
3		SDMC1 Transfer Adjustment	Posted	10101		76010	Food Services	421103	Retirement System	0581	14721				October 2019 Month End	17.08
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0601	14721				October 2019 Month End	8.56
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0611	14721				October 2019 Month End	11.40
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0621	14721				October 2019 Month End	11.34
3		SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	421103	Retirement System	0631	14721				October 2019 Month End	7.69
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0641	14721				October 2019 Month End	9.33
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0651	14721				October 2019 Month End	8.69
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0652	14721				October 2019 Month End	12.28
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0671	14721				October 2019 Month End	9.65
3		SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	421103	Retirement System	0681	14721				October 2019 Month End	8.40
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0691	14721				October 2019 Month End	12.49
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0701	14721				October 2019 Month End	9.44
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0711	14721				0711 Haile MS November Month	10.52
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0711	14721				October 2019 Month End	24.41
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0721	14721 14721				October 2019 Month End	17.36
2		SDMC1 Transfer Adjustment	Posted		General Fund General Fund		Food Services	421103	Retirement System	0731	14721				October 2019 Month End October 2019 Month End	9.18 9.57
ა ი		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0741 0752	14721				October 2019 Month End	
2		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0752	14721				October 2019 Month End	13.40
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund		Food Services Food Services	421103 421103	Retirement System Retirement System	0761	14721				October 2019 Month End	11.39 17.78
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0781	14721				October 2019 Month End	7.94
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0781	14721				October 2019 Month End	10.89
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0801	14721				October 2019 Month End	11.31
3		SDMC1 Transfer Adjustment	Posted	10101	General Fund		Food Services	421103	Retirement System	0801	14721				October 2019 Month End	17.29
3		SDMC1 Transfer Adjustment	Posted		General Fund		Food Services	421103	Retirement System	0821	14721				October 2019 Month End	16.29
.	3 MM_DE1_DOD	55 WELL TRANSPORTAGE MAJUSTINETIC	. 55100	10101	Scheral Fana	, 5516	. 554 561 11665	121103		0021	± 1, 4±				OSCORE ZOTO MONUTENA	10.23

Postin	g		Bd Hdr									PC Bus				Budget
Reference Period	-	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	•	C1 Transfer Adjustment	Posted	10101		76010	Food Services	•	Retirement System	0842	14721	• • • • • • • • • • • • • • • • • • • •	,		October 2019 Month End	11.80
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		Retirement System	0852	14721				October 2019 Month End	10.81
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		Retirement System	0853	14721				October 2019 Month End	11.59
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		Retirement System	0857	14721				October 2019 Month End	8.73
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		FICA	0031	14721				October 2019 Month End	9.68
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0051	14721				October 2019 Month End	9.88
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0061	14721				October 2019 Month End	7.32
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		FICA	0072	14721				October 2019 Month End	14.58
3		C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services		FICA	0151	14721				October 2019 Month End	4.47
3		C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services		FICA	0181	14721				October 2019 Month End	17.76
3	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0221	14721				October 2019 Month End	8.07
3	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0231	14721				October 2019 Month End	5.04
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0261	14721				October 2019 Month End	9.50
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0271	14721				October 2019 Month End	9.93
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0281	14721				October 2019 Month End	5.95
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0291	14721				October 2019 Month End	9.33
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0301	14721				October 2019 Month End	12.41
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0351	14721				October 2019 Month End	19.08
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0381	14721				October 2019 Month End	7.53
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0411	14721				October 2019 Month End	20.46
3	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0421	14721				October 2019 Month End	7.23
3	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0431	14721				October 2019 Month End	12.86
3	5 KK_DET_BUD_SDM(C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0521	14721				October 2019 Month End	10.98
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0541	14721				October 2019 Month End	7.83
3	5 KK_DET_BUD_SDM	C1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	0581	14721				October 2019 Month End	15.17
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		FICA	0601	14721				October 2019 Month End	7.41
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		FICA	0611	14721				October 2019 Month End	10.30
3		C1 Transfer Adjustment	Posted	10101		76010	Food Services		FICA	0621	14721				October 2019 Month End	9.83
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0631	14721				October 2019 Month End	6.42
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0641	14721				October 2019 Month End	6.52
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0651	14721				October 2019 Month End	7.84
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0652	14721				October 2019 Month End	8.92
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0671	14721				October 2019 Month End	7.52
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0681	14721				October 2019 Month End	7.34
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0691	14721				October 2019 Month End	9.36
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0701	14721				October 2019 Month End	8.36
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0711	14721				0711 Haile MS November Month	5.38
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0711	14721 14721				October 2019 Month End	12.51
2		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0721	14721				October 2019 Month End	14.88
ა ი		C1 Transfer Adjustment	Posted	10101	General Fund General Fund		Food Services		FICA	0731	14721				October 2019 Month End October 2019 Month End	8.01 7.64
2		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0741	14721					
3 2		C1 Transfer Adjustment C1 Transfer Adjustment	Posted Posted	10101 10101	General Fund		Food Services Food Services		FICA FICA	0752 0761	14721				October 2019 Month End October 2019 Month End	11.91 9.77
2		C1 Transfer Adjustment C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0762	14721				October 2019 Month End	14.03
2		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0781	14721				October 2019 Month End	5.80
2		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0781	14721				October 2019 Month End	8.48
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0801	14721				October 2019 Month End	9.73
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0811	14721				October 2019 Month End	7.41
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0821	14721				October 2019 Month End	13.21
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0842	14721				October 2019 Month End	10.30
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0852	14721				October 2019 Month End	9.07
3		C1 Transfer Adjustment	Posted	10101	General Fund		Food Services		FICA	0853	14721				October 2019 Month End	10.46
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	Posting		Bd Hdr									PC Bus				Budget
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S Co. Per Dec																
3 S. C. C. P. L. D. S. D. C. C. L. D. S. D. C. C. C. P. D. S. D. C. C. C. C. C. D. S. D. C. C. C. C. C. D. S. D. C. C. C. C. D. S. D. D. C. D. C. D. D. D. C. C. D. S. D. D. C. D. C. D. D. D. C. D. D. D. C. D. D. C. D. D. C. D. D. C. D. D. D. C. D. D. D. C. D. D. D. D. D. C. D.									•							
5									•							
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3 S.C. (C.F. (L.F. (October 2019 Month End	
5 S. P. P. P. M. 19 S. P. C. Townster August Park 100 Genter Fund 750 Food Services 2-0001 Value 1-000 V									•		14721				October 2019 Month End	
S. S. C. P. F. D. SMC Toward Adjustment Part Service 1,000 College 2015 Month End 1,75 College 2015 Month End				10101	General Fund	76010					14721				October 2019 Month End	
S. S. Q. PT_F. UN. SYMD. Transfer deglistered (Park 1) Post Services (Park 1) Post Service	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0231	14721				October 2019 Month End	1.33
3 5 N. C. P. E. D. D. D. D. D. S. M. C. Translar Anjastreem Posted 10.2 German Fund 70.0 For D. D. D. S. M. C. Translar Anjastreem 2.2 German Fund 4.200 Tool Services 4.2400 Too	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0261	14721				October 2019 Month End	1.77
3 S. K.C. F. F. B.D. SOME Transfer Algorithms Probable 1010 Second Interfer Algorithms Probable 1010 Second Interfer Algorithms 1010 Second Interfer Alg	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0271	14721				October 2019 Month End	1.85
3 S.K.D.F.T.B. S.M.D.F. S	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0281	14721				October 2019 Month End	1.24
3 S (C) D-1 Bull SMOCK Treasfer Adjustment Poster More Poster More Poster More Poster More Poster More More Poster More More	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0291	14721				October 2019 Month End	1.79
S	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0301	14721				October 2019 Month End	2.40
3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Programment ADDITION Proofer's Compensation 0.11 1.721 October 2019 Month End 4.101 3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Programment Potenda Programment 7.500 ACT (2015) Conder 2019 Month End 2.500 3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Property of Control (1974) Potenda Programment 7.500 Service Fig. Compensation 0.911 1.721 October 2019 Month End 2.50 3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Programment Potenda Programment Potenda Programment 2.50 October 2019 Month End 2.50 3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Programment Potenda Programment Potenda Programment Potenda Programment 2.50 Potenda Programment 2.50 3 5 KK, DET, BUD SUMC, Transfer Adjustment Potenda Programment Potenda Pro	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0351	14721				October 2019 Month End	3.72
3 S.K.D.F. UND SMCL Transfer Adjustment Poster Mode Services 42-000 Voorlee's Compensation 0.11 17.21 Cochole 2019 Morent End 2.55	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0381	14721				October 2019 Month End	1.40
8 5 KB, DEI BUB SUNCI Transfer Adjustment. Posted Tubbs. Worker's Compensation 0.91 14721 October 2019 Mornth Find 2.55 3 5 KB, DET BUB SUNCI Transfer Adjustment. Posted Tubbs. 100 Centeral Turbs. 42001 Worker's Compensation 0.91 14721 October 2019 Mornth Find 2.56 3 5 KB, DET BUB SUNCI Transfer Adjustment. Posted Turbs. 100 General Turbs. 47001 Vorker's Compensation 0.91 14721 October 2019 Mornth Find 1.48 3 5 KB, DET BUB SUNCI Transfer Adjustment. Voltage Turbs. 100 General Turbs. 47001 Vorker's Compensation 0.91 14721 October 2019 Mornth Find 1.48 3 5 KB, DET BUB SUNCI Transfer Adjustment. Voltage Turbs. 100 General Turbs. 2010 General Turbs. 42001 Worker's Compensation 0.91 14721 October 2019 Mornth Find 1.48 3 5 KB, DET BUB SUNCI Transfer Adjustment. 100 General Turbs. 2010 General Turbs. 2010 General Turbs. 42001 Worker's Compensation	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0411	14721				October 2019 Month End	4.01
S. K. P. C. F. L. W. S. M. C. F. L. W. S. M. C. F. L. W. S. S. K. C. F. W. S. S. S. K	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services		Worker's Compensation						October 2019 Month End	
S. K. C. D. F. L. D. S. D. M. C. T. T. S. D. M. C. C. General Law 1900 General Law 19			Posted						·							
S. K. K. D. F. B. W. D. SOM. C. Transfer Adjustment Parts 101.0 General Flund 76.00 Food Services 42801 Worker's Compensation 0.81 1472 October 2019 Month End 1.41 3.8 1.5 K. D. F. B. W. D. SOM. C. Transfer Adjustment Parts 1.01 General Flund 76.00 Food Services 42801 Worker's Compensation 0.61 1472 October 2019 Month End 1.83 1.8 1									•							
S KK, DPT_BUB_SOMC_1 Transfer Adjustments Poster Po																
8 N. K.D.E. B.U.B. SMACL I. Transfer Adjustment Post of High SMACL Transfer Adjustment <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>									•							
3 5 KK_DET_BUS SNMC_Transfer Adjustment Posted 42001 Worker's Compensation 621 14721 October 2019 Morth End 1.88 3 5 KK_DET_BUS SNMC_Transfer Adjustment Foreign 1 601 Foreign 1 700 Foreign 1 14721 October 2019 Morth End 1.27 3 5 KK_DET_BUS SNMC_Transfer Adjustment Foreign 1 700 Foreign 1									•							
S. K. D. F. B. W. D. SMC. 1 Transfer Adjustment Posted 10101 General Fund 76/10. Food Services 424001 Worker's Compensation 0631 14721 October 2019 Month End 1.55									•							
3 S.K. DET BUD SOMC1 Transfer Adjustment Politure 90sted 1001 General Fund 424001 Morker's Compensation 0611 May 1471 1471 October 2019 Month End 1.55 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund 1001 General Fund 7601 Food Services 424001 Morker's Compensation 0651 May 1471 1471 October 2019 Month End 1.43 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund 1001 General Fund 76010 Food Services 424001 Morker's Compensation 0651 May 1471 1471 October 2019 Month End 1.93 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund 1001 General Fund 76010 Food Services 424001 Morker's Compensation 0681 May 1471 0ctober 2019 Month End 1.93 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund 90sted 1001 General Fund 76101 Food Services 424001 Morker's Compensation 0711 May 1471 0ctober 2019 Month End 1.95 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund 90sted 1001 General Fund 76101 Food Services 424001 Morker's Compensation 0711 May 1471 0ctober 2019 Month End 1.95 3 S.K. DET BUD SOMC1 Transfer Adjustment Solve Fund									•							
S. K. DET_BUD SMCL Transfer Adjustment Posted 1010 General Fund 76011 Food Services 424001 Worker's Compensation 655 14721 October 2019 Month End 2.03									•							
3 S KX_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 7600 Services 424001 Worker's Compensation 0652 14721 October 2019 Month End 2.03 3 5 KX_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 7601 Food Services 424001 Worker's Compensation 0651 14721 October 2019 Month End 1.38 3 5 KX_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 76010 Food Services 424001 Worker's Compensation 0681 14721 October 2019 Month End 1.38 3 5 KX_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 76010 Food Services 424001 Worker's Compensation 0691 14721 October 2019 Month End 2.07 3 5 KX_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 76010 Food Services 424001 Worker's Compensation 0711 14721 October 2019 Month End 2.03 3 5 KX_DET_BUD SDMC1 Transfer Adjustment Po									•							
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3 5 KK_DET_BUD SMCL Transfer Adjustment Posted 1010 General Fund 76010 Food Services 424001 Worker's Compensation 0711 14721 October 2019 Month End 2.34 3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 76010 Food Services 424001 Worker's Compensation 0731 14721 October 2019 Month End 2.88 3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0731 14721 October 2019 Month End 1.52 3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0752 14721 October 2019 Month End 1.52 3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0761 14721 October 2019 Month End 1.82 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									•							
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35 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation081114721October 2019 Month End1.6635 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation082114721October 2019 Month End2.6935 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation084214721October 2019 Month End1.9435 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation085214721October 2019 Month End1.7935 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation085214721October 2019 Month End1.9235 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation085314721October 2019 Month End1.4435 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101General Fund76010Food Services424001Worker's Compensation085714721October 2019 Month End1.4435 KK_DET_BUDSDMC1 Transfer AdjustmentPosted10101Gene	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0791	14721				October 2019 Month End	1.81
5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0821 14721 October 2019 Month End 2.69 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0842 14721 October 2019 Month End 1.94 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0852 14721 October 2019 Month End 1.79 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0853 14721 October 2019 Month End 1.92 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0801	14721				October 2019 Month End	1.87
5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0842 14721 October 2019 Month End 1.94 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0852 14721 October 2019 Month End 1.79 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0853 14721 October 2019 Month End 1.92 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0853 14721 October 2019 Month End 1.94 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0811	14721				October 2019 Month End	1.66
5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0852 14721 October 2019 Month End 1.79 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0853 14721 October 2019 Month End 1.92 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 41101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0821	14721				October 2019 Month End	2.69
5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0853 14721 October 2019 Month End 1.92 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0842	14721				October 2019 Month End	1.94
3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 424001 Worker's Compensation 0857 14721 October 2019 Month End 1.44 3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0852	14721				October 2019 Month End	1.79
3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411101 Regular Pay 2173 14724 LMA Oct 2019 Month End 81.16	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation		14721				October 2019 Month End	
			Posted						·							
3 5 KK_DET_BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 76010 Food Services 411102 Overtime Pay 2173 14724 LMA Oct 2019 Month End 7.56			Posted						-							
	3	5 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411102	Overtime Pay	2173	14724				LMA Oct 2019 Month End	7.56

Posting	3		Bd Hdr									PC Bus				Budget
Reference Period	Ledger Un	it Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	Object Descr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
3	5 KK_DET_BUD_SDN	MC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	2173	14724				LMA Oct 2019 Month End	7.51
3	5 KK_DET_BUD_SDN	MC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	2173	14724				LMA Oct 2019 Month End	4.70
3	5 KK_DET_BUD_SDN	MC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	2173	14724				LMA Oct 2019 Month End	40.10
3	5 KK_DET_BUD_SDN	MC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	2173	14724				LMA Oct 2019 Month End	0.20
3	5 KK_DET_BUD_SDI	MC1 Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	2173	14724				LMA Oct 2019 Month End	1.24

General Fund Grants November 2019 Budget Amendment Summary

					Budget		
Fund Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10102 General Fund	3XX	Revenues	0.00	0.00	0.00	0.00%	
	5XX	Instructional	1,061,844.56	1,061,844.56	0.00	0.00%	
	61X	Pupil Personnel Services	1,026,863.41	1,026,863.41	0.00	0.00%	
	63X	Curriculum	493,493.98	493,493.98	0.00	0.00%	
	64X	Instructional Staff Training	507,464.15	507,464.15	0.00	0.00%	
	72X	General Admin Superintendent	27,669.02	27,669.02	0.00	0.00%	
	73X	School Administration	4,089.58	4,089.58	0.00	0.00%	
	74X	Facility Acquisition and Construction	1,703,720.00	1,703,720.00	0.00	0.00%	
	78X	Transportation	832.00	832.00	0.00	0.00%	
	79X	Operation of Plant	192.00	192.00	0.00	0.00%	

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	23,086,128.03	23,235,537.76	149,409.73	0.6%	
61X	Pupil Personnel Services	2,456,255.88	2,438,464.45	(17,791.43)	-0.7%	
63X	Curriculum	6,261,635.66	6,268,265.51	6,629.85	0.1%	
64X	Instructional Staff Training	7,029,423.01	6,895,099.52	(134,323.49)	-1.9%	
65X	Instructional Technology	53,561.00	53,561.00	-	0.0%	
72X	General Admin Superintendent	1,291,105.78	1,290,074.74	(1,031.04)	-0.1%	
73X	School Administration	88,439.82	88,439.82	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,713.00	-	0.0%	
78X	Transportation	111,609.83	108,716.21	(2,893.62)	-2.6%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	4,145.08	4,145.08	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Health November 2019 Budget Amendment Summary

		Sum of Budget										
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference						
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%							
30X	Revenue	(46,758,000.00)	(46,758,000.00)	-	0.00%							
77X	Central Services	47,260,237.26	47,260,237.26	-	0.00%							
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%							

Workers Comp November 2019 Budget Amendment Summary

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

Trust Agency November 2019 Budget Amendment Summary

		Sum of Budget										
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference						
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%							
30X	Revenue	(454,383.67)	(499,635.42)	(45,251.75)	10.0%	1						
5XX	Instructional	760,975.74	805,727.49	44,751.75	5.9%	2						
61X	Pupil Personnel Services	14,160.85	14,660.85	500.00	3.5%							
77X	Central Services	17,436.34	17,436.34	-	0.0%							

Trust Agency Fund November 2019 Budget Amendment Summary Description

	Posting												PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr	Amendment
1	5 k	K_REV_BUD	SDMC1	Adjustment	Posted	85001	30000	Revenue	346801	Financial Aid Fees	0211	14649				Per 5 Rev Rec Rev	-19,507.35
1	5 k	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028				Daily Deposit 11/22/19	-500.00
1	5 k	K_REV_BUD	SDMC1	Adjustment	Posted	85002	30000	Revenue	349501	Other Misc Local Sources	0211	14649				Per 5 Rev Rec Rev	-25,244.40
2	5 k	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14649				Per 5 Rev Rec Exp	19,507.35
2	5 k	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Per 5 Rev Rec Exp	25,244.40

Food Service November 2019 Budget Amendment Summary

		Sum of Budget										
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference						
	Beginning Fund Balance	(7,036,406.61)	(7,036,406.61)	-	0.00%							
30X	Revenue	(30,345,018.96)	(30,393,200.12)	(48,181.16)	0.16%							
76X	Food Services	31,328,103.42	32,522,367.81	1,194,264.39	3.81%							
9XX	Unappropriated Fund Balances	6,053,322.15	4,907,238.92	(1,146,083.23)	-18.93%	1						

Food Service Fund November 2019 Budget Amendment Summary Description

	Posting															Budget
Reference	Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project Activity	Descr	Amendment
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Food Srv New School Kitchen Eq	(1,146,083.23)