

Capital Fund October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(77,873,694.67)	(78,348,243.81)	(474,549.14)	0.6%	
30X	Revenue	(122,168,838.95)	(122,212,698.95)	(43,860.00)	0.0%	
74X	Facilities Acquisition and Con	98,756,900.89	98,448,505.72	(308,395.17)	-0.3%	
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	54,697,738.62	55,172,287.76	474,549.14	0.9%	
9X	Budgeted Fund Balance	44,825,059.12	45,177,314.29	352,255.17	0.8%	

Note: Beginning fund balance change reflects transfer to Capital Fund of the Educational Facilities Grant for Safety and Security

Debt Service Fund October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,100,580.31)	(11,100,580.31)	-	0.00%	
30X	Revenue	(31,131,553.76)	(31,319,576.39)	(188,022.63)	0.60%	
92X	Debt Service	31,126,354.62	31,126,354.62	-	0.00%	
9XX	Budgeted Fund Balance	11,105,779.45	11,293,802.08	188,022.63	1.69%	

General Fund
October 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-29,018,719	-29,018,719	0	0.00%	
		3XX	Revenues	-476,622,823	-477,176,078	-553,255	0.12%	
		5XX	Instructional	316,481,511	318,420,372	1,938,861	0.61%	
		61X	Pupil Personnel Services	17,374,931	17,623,580	248,649	1.43%	
		62X	Instructional Media Services	4,596,346	4,649,312	52,965	1.15%	
		63X	Curriculum	7,764,252	7,783,531	19,279	0.25%	
		64X	Instructional Staff Training	1,932,876	1,872,849	-60,026	-3.11%	
		65X	Instructional Technology	119,281	119,281	0	0.00%	
		71X	Board	1,069,871	1,031,874	-37,997	-3.55%	
		72X	General Admin Superintendent	2,458,035	2,468,706	10,671	0.43%	
		73X	School Administration	32,853,901	32,799,569	-54,332	-0.17%	
		74X	Facility Acquisition and Construction	7,017,589	7,458,748	441,159	6.29%	1
		75X	Fiscal Services	3,210,265	3,100,008	-110,257	-3.43%	
		76X	Food Service	0	0	0	n/a	
		77X	Central Services	11,964,791	11,854,943	-109,848	-0.92%	
		78X	Transportation	15,983,937	15,378,402	-605,535	-3.79%	
		79X	Operation of Plant	36,935,539	35,891,499	-1,044,040	-2.83%	
		81X	Maintenance of Plant	10,219,084	10,148,638	-70,446	-0.69%	
		82X	Administrative Technology	9,438,375	9,495,151	56,776	0.60%	
		91X	Community Services	3,632,854	3,510,233	-122,621	-3.38%	
		92X	Debt Service	282,881	282,881	0	0.00%	
		9XX	Budgeted Fund Balance	22,305,220	22,305,220	0	0.00%	

General Fund
October 2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	416101	Regular Pay	9515	00000				Salary Encumbr 10_13 pt3	3,819.06
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	421103	Retirement System	9515	00000				Salary Encumbr 10_13 pt3	(10,666.68)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	422001	FICA	9515	00000				Salary Encumbr 10_13 pt3	2,795.47
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	423101	Health & Hospitalizations	9515	00000				Salary Encumbr 10_13 pt3	7,990.86
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	423201	Life Insurance	9515	00000				Salary Encumbr 10_13 pt3	(1,089.12)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	424001	Worker's Compensation	9515	00000				Salary Encumbr 10_13 pt3	(7,740.01)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	431001	Professional & Technical Servi	9798	00000				Funds move from 74010 to 72010	(28,500.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	0691	14718	SDMC6	6932304718	5300000000	\$0.00 budget amount to open th	-
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	0691	14718	SDMC6	6932304718	5300000000	Mark Burt JE Cap to Non Cap fo	(74,501.64)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0691	14718	SDMC6	6932304718	5300000000	\$0.00 budget amount to open th	-
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0691	14718	SDMC6	6932304718	5300000000	Mark Burt JE Cap to Non Cap fo	74,501.64
1	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9799	15001	SDMC4	4979901920	4979901920	Capital transfer to reimburse	474,549.14

Health Insurance Fund
October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,614,914)	(14,614,914)	-	0.00%	
30X	Revenue	(48,718,354)	(48,618,354)	100,000	-0.21%	
77X	Central Services	56,570,507	56,470,507	(100,000)	-0.18%	
9XX	Unappropriated Fund Balances	6,762,762	6,762,762	-	0.00%	

Workers Comp
October 2020 Budget Amendment Summary

Function	FunctionDescr	2020-2021 Budget	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,731,541)	(3,731,541)	-	0.00%	
30X	Revenue	(3,075,000)	(3,075,000)	-	0.00%	
77X	Central Services	3,444,354	3,444,354	-	0.00%	
9XX	Unappropriated Fund Balances	3,362,187	3,362,187	-	0.00%	

Trust Agency
October 2020 Budget Amendment Summary

Function	FunctionDescr	2020-2021 Budget	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(653,947)	(653,947)	-	0.0%	
30X	Revenue	(264,938)	(287,955)	(23,017)	8.7%	1
5XX	Instructional	495,072	517,464	22,392	4.5%	2
61X	Pupil Personnel Services	30,813	31,066	253	0.8%	
77X	Central Services	17,668	17,668	-	0.0%	
82X	Administrative Technology Serv	62,000	62,000	-	0.0%	
9XX	Unappropriated Fund Balance	313,332	313,704	372	0.1%	

Trust Agency Fund
October 2020 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36026				Daily Deposit 10/13/20	-643.00
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	0211	14296				Rev Rec Per 4 Revenue	-5,223.48
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649				Rev Rec Per 4 Revenue	-17,150.72
2	4	KK_DET_BUD	SDMC1	Transfer Adj	Posted	85002	Donation Trust Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	36028				Transfer Funds for Homeless Do	390.00
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 4 Exp	17,150.72
2	4	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 4 Exp	4,851.40

Special Revenue
October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
30X	Revenue	(44,321,893)	(46,364,264)	(2,042,371)	4.6%	1
5XX	Instructional	23,575,345	24,094,684	519,339	2.2%	
61X	Pupil Personnel Services	6,280,259	7,452,419	1,172,160	18.7%	2
63X	Curriculum	6,784,472	5,649,496	(1,134,976)	-16.7%	3
64X	Instructional Staff Training	3,758,720	4,326,388	567,668	15.1%	4
65X	Instructional Technology	37,335	37,335	-	0.0%	
72X	General Admin Superintendent	1,841,661	1,962,984	121,323	6.6%	5
75X	Fiscal Services	22,047	68,215	46,168	209.4%	6
77X	Central Services	12,365	12,365	-	0.0%	
78X	Transportation	197,787	138,238	(59,549)	-30.1%	7
79X	Operation of Plant	1,798,652	2,620,870	822,218	45.7%	8
81X	Maintenance of Plant	(1,608)	(1,608)	-	0.0%	
91X	Community Services	100	100	-	0.0%	

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	30000	Revenue	Revenue	324001	Elementary and Secondary Educa		15001		4930504561		SIG-4 Revenue	(499,966.81)
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	30000	Revenue	Revenue	319201	Pell Grants		15001		4021104011		Load Revenue Budget 4011	(56,816.00)
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42201	Federal Non Cash Advance	30000	Revenue	Revenue	319901	Miscellaneous Federal Direct		15001		4021104001		Load Revenue Budget 4001	14,758.00
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Funds	30000	Revenue	Revenue	327101	Educational Stabilization K-12		15001		4930504731		GEER-CPR Sanitation Rev	(570,096.00)
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	30000	Revenue	Revenue	324201	Twenty-First Century Schools -		15001		4932304161		Revenue to match budget upload	(330,820.00)
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	30000	Revenue	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001		4930404361		Load remaining Title II budget	(303,648.10)
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance	30000	Revenue	Revenue	329101	Other Federal Through State		15001		4218104180		Load revenue for amendment inc	(295,782.38)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 42101	Federal Cash Advance	61110	Attendance and Social Work		439002	Printing	9305	15001	SDMC4	4930504091	6110000000	Title IX	(95.30)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0031	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	7,370.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0051	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,612.70
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0061	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,497.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0072	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	20,707.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0151	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,685.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0181	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	21,666.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0221	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,654.60
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0231	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,498.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0261	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,590.70
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0271	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,706.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0281	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,685.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0291	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,590.60
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0301	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,873.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0351	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	21,200.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0381	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,863.10
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0411	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,685.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0421	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,873.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0431	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	14,616.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0521	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,144.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0541	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,279.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0581	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,027.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0601	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,434.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0611	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	7,305.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0621	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,654.60
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0631	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,237.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0641	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,668.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0651	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,091.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0652	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,807.70
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0671	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,081.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0681	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,871.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0691	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,560.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0701	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,748.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0711	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,310.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0721	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	24,697.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0731	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,873.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0741	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,050.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0752	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,717.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0761	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	8,049.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0762	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	18,021.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0771	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,060.60
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44101	ESSER	61210	Guidance Services		421103	Retirement System	0781	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	8,339.20

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0791	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,237.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0801	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,144.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0811	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	5,497.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0821	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,842.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0842	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,465.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0852	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,465.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0853	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	4,779.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	421103	Retirement System	0857	15001	SDMC4	4930504370	6120000000	ESSER 20/21. Transferred salar	6,956.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0031	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,638.74
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0051	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,058.72
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0061	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,205.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0072	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	15,841.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0151	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,584.64
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0181	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	16,575.10
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0221	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,560.77
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0231	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,441.28
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0261	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,276.89
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0271	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,130.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0281	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,584.64
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0291	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,276.81
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0301	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,728.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0351	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	16,218.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0381	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,485.27
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0411	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,584.64
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0421	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,728.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0431	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	11,181.85
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0521	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,700.31
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0541	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,038.59
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0581	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,611.34
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0601	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,157.39
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0611	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,588.71
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0621	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,560.77
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0631	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,771.99
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0641	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,336.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0651	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,895.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0652	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,677.89
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0671	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,652.58
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0681	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,256.47
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0691	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,489.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0701	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,632.45
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0711	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,062.53
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0721	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	18,893.44
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0731	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,728.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0741	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,098.56
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0752	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,608.51
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0761	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	6,157.71
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0762	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	13,786.75
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0771	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,871.36
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0781	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	6,379.49
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	422001	FICA	0791	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,771.99

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0801	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,700.31
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0811	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,205.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0821	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,704.13
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0842	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,945.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0852	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	4,945.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0853	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,656.32
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	0857	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	5,321.57
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	422001	FICA	2173	15001	SDMC4	4930504370	6120000000	ESSER 20/21 FICA budget transf	3,895.23
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	9,213.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0051	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,265.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0061	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,871.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0072	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	25,884.13
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0151	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,857.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0181	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	27,083.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0221	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,818.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0231	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,623.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,988.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,383.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0281	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,857.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0291	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,988.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,091.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0351	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	26,500.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,328.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0411	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,857.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,091.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0431	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	18,271.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0521	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,680.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0541	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,599.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,534.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0601	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,793.13
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0611	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	9,131.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0621	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,818.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0631	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,797.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0641	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,085.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,364.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0652	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,009.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0671	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,602.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,589.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,701.13
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0701	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,935.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0711	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,638.13
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0721	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	30,871.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0731	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,091.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0741	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,063.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0752	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,896.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	10,061.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0762	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	22,527.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0771	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,325.75
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	10,424.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted		44101	ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,797.38

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	7,680.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,871.25
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,052.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0842	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,081.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0852	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,081.50
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0853	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	5,974.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	8,695.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Health Ins budget	6,364.75
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0031	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	162.16
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0051	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	145.48
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0061	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	120.93
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0072	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	455.56
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0151	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	103.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0181	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	476.67
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0221	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	102.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0231	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	98.96
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0261	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	123.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0271	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	147.54
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0281	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	103.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0291	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	122.99
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0301	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	107.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0351	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	466.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0381	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	128.99
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0411	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	103.09
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0421	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	107.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0431	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	321.57
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0521	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	135.17
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0541	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	116.14
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0581	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	132.61
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0601	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	119.56
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0611	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	160.72
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0621	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	102.40
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0631	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	137.23
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0641	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	124.71
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0651	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	112.02
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0652	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	105.77
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0671	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	133.80
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0681	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	151.17
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0691	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	100.34
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0701	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	104.46
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0711	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	116.83
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0721	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	543.34
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0731	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	107.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0741	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	89.11
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0752	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	103.77
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0761	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	177.08
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0762	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	396.48
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0771	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	111.33
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0781	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	183.46
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0791	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	137.23

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0801	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	135.17
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0811	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	120.93
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0821	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	106.52
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0842	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	142.23
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0852	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	142.23
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0853	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	105.15
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	0857	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	153.04
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	423201	Life Insurance	2173	15001	SDMC4	4930504370	6120000000	ESSER 20/21 budget transfer fo	112.02
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0031	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	891.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0051	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	800.14
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0061	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	665.14
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0072	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	2,505.58
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0151	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	566.98
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0181	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	2,621.68
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0221	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	563.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0231	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	544.31
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0261	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	676.47
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0271	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	811.47
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0281	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	566.98
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0291	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	676.46
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0301	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	589.66
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0351	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	2,565.20
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0381	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	709.44
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0411	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	566.98
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0421	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	589.66
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0431	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	1,768.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0521	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	743.45
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0541	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	638.78
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0581	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	729.38
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0601	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	657.57
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0611	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	883.97
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0621	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	563.21
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0631	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	754.79
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0641	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	685.89
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0651	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	616.12
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0652	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	581.73
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0671	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	735.90
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0681	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	831.42
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0691	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	551.87
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0701	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	574.54
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0711	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	642.57
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0721	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	2,988.37
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0731	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	589.66
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0741	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	490.10
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0752	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	570.76
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0761	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	973.97
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0762	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	2,180.65
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0771	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	612.33
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0781	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	1,009.04
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0791	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	754.79

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0801	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	743.45
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0811	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	665.14
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0821	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	585.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0842	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	782.29
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0852	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	782.29
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0853	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	578.32
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	0857	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	841.71
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		61210	Guidance Services	424001	Worker's Compensation	2173	15001	SDMC4	4930504370	6120000000	ESSER 20/21 Workers Comp budg	616.11
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	413301	Regular Pay	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	9,561.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	421103	Retirement System	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	265.63
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	422001	FICA	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	731.49
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	1,195.24
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	423201	Life Insurance	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	21.04
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61210	Guidance Services	424001	Worker's Compensation	0761	15001	SDMC4	4930504321	6120000000	T-I Lee Middle Budget Transfer	26.44
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	439002	Printing	0421	15001	SDMC4	4930504321	6159000000	Samoset	2,000.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	451001	Supplies	0421	15001	SDMC4	4930504321	6159000000	Samoset	(2,000.00)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	437011	Postage	0431	15001	SDMC4	4930504321	6159000000	T-I Southeast BT	175.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	439002	Printing	0431	15001	SDMC4	4930504321	6159000000	T-I Southeast BT	(175.00)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44201	Other CARES Act Relief Funds		61510	Parental Involvement	451001	Supplies	9305	15001	SDMC4	4930504010	9800000000	GEER BT to align Peoplesoft wi	(1,000.00)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	SDMC4	4930504931	6150000000	Title I, Part C	1,266.97
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	421103	Retirement System	9305	15001	SDMC4	4930504931	6150000000	Title I, Part C	126.70
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	422001	FICA	9305	15001	SDMC4	4930504931	6150000000	Title I, Part C	96.92
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61510	Parental Involvement	437011	Postage	9305	15001	SDMC4	4930504091	6150000000	Title IX	95.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61910	Other Student Support Services	433001	Local Travel	9323	15001	SDMC4	4932304821	6190000000	Farmworkers 20/21. Email to ad	(1,100.00)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		61910	Other Student Support Services	433003	Out of County Travel	9323	15001	SDMC4	4932304821	6190000000	Farmworkers 20/21. Email to ad	1,100.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21. Transferred salar	(363,799.09)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 FICA budget transf	(282,202.20)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 Health Ins budget	(461,114.73)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 budget transfer fo	(8,115.57)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 Workers Comp budg	(44,635.92)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 Original budget wa	484,231.85
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 Original budget wa	(39,038.24)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	44101	ESSER		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	SDMC4	4930504370	6300000000	ESSER 20/21 Original budget wa	(445,193.61)
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	10,240.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	1,024.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	783.37
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	123.63
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	8,250.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	433003	Out of County Travel	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	1,971.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9323	15001	SDMC4	4932304161	6300000000	New 21st Century Grant for STA	2,500.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	411201	Regular Pay	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	80,628.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	413401	Regular Pay	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(80,628.00)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	421103	Retirement System	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	8,062.80
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(8,062.80)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	422001	FICA	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	6,168.04
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(6,168.04)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	10,078.50
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(10,078.50)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101	Federal Cash Advance		63010	Instruction and Curriculum Dev	423201	Life Insurance	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	177.38

Special Revenue
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Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(177.38)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2011	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	975.60
3	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	4931004201	6300000000	IDEA K12 Transfer budget to CC	(975.60)
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413400	Salary Other Certified	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	47,062.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Regular Pay	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	42,078.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	8,914.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	6,819.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	11,143.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	197.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original for 20/2	1,078.00
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413400	Salary Other Certified	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(47,062.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Regular Pay	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(42,078.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(8,914.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(6,819.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(11,143.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(197.00)
3	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	4932304241	6300000000	Load Perkins Original Budget f	(1,078.00)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	SDMC4	4930504051	6400000000	Title III Part A	2,200.00
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	SDMC4	4930504051	6400000015	Title III Part A	(2,200.00)
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	72,768.74
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	72,768.74
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	69,000.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	11,760.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	16,800.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	34,300.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	9,695.44
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	10,273.53
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	11,848.51
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	6,466.45
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	6,852.01
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	7,902.43
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	9,096.09
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	9,096.08
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	8,625.02
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	160.09
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	160.09
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	151.80
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	1,183.41
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	1,253.96
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	15001	SDMC4	4930504561	6400000000	SIG-4 Initial Budget Upload	1,446.20
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	164,900.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	16,490.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	12,614.85
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	20,612.50
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	362.78
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	SDMC4	4930404361	6400000000	Title II 20/21 -FLAGS has \$440	1,995.29
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	SDMC4	4930504321	6400000000	Rogers-Garden	1,181.70
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	SDMC4	4930504321	6400000000	Rogers-Garden	(296.04)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	15001	SDMC4	4930504321	6400000000	T-I Budget Transfer - Early Ch	(500.00)

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	15001	SDMC4	4930504321	6400000015	T-I Budget Transfer - Early Ch	500.00
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9307	15001	SDMC4	4930504321	6400000000	T-I Budget Transfer - Early Ch	(57.35)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9307	15001	SDMC4	4930504321	6400000015	T-I Budget Transfer - Early Ch	57.35
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9307	15001	SDMC4	4930504321	6400000015	T-I Budget Transfer - Early Ch	38.25
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9307	15001	SDMC4	4930504321	6400000000	T-I Budget Transfer - Early Ch	(38.25)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	15001	SDMC4	4930504321	6400000000	T-I Budget Transfer - Early Ch	(7.00)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	15001	SDMC4	4930504321	6400000015	T-I Budget Transfer - Early Ch	7.00
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(9,561.94)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(265.63)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(731.49)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(1,195.24)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(21.04)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0761	15001	SDMC4	4930504321	6400000000	T-I Lee Middle Budget Transfer	(26.44)
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0151	15001	SDMC4	4930504561	7200000000	SIG-4 Initial Budget Upload	5,761.00
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0271	15001	SDMC4	4930504561	7200000000	SIG-4 Initial Budget Upload	5,471.25
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0581	15001	SDMC4	4930504561	7200000000	SIG-4 Initial Budget Upload	4,992.28
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9304	15001	SDMC4	4930404361	7200000000	Title II 20/21 -FLAGS has \$440	86,672.68
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	2181	15001	SDMC4	4218104180	7200000000	Parrish Charter Budget Amend I	1,299.00
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	SDMC4	4932304161	7200000000	New 21st Century Grant for STA	17,127.00
5	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	SDMC4	4932304241	7200000000	Load Perkins Original for 20/2	22,897.00
5	3	PROJ_C_BUD	SDMC1	Original	Unpost	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	SDMC4	4932304241	7200000000	Load Perkins Original Budget f	(22,897.00)
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	Regular Pay	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	11,550.00
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	Regular Pay	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	11,550.00
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	Regular Pay	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	11,550.00
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,324.79
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,324.79
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,324.79
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	883.58
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	883.58
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	883.58
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	25.41
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,443.75
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,443.75
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	1,443.75
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	25.41
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	25.41
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0151	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	161.70
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0271	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	161.70
6	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0581	15001	SDMC4	4930504561	7500000000	SIG-4 Initial Budget Upload	161.70
6	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0151	15001	SDMC4	4930504561	7500000000	Sig 4 Manatee El	1,418.34
6	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0151	15001	SDMC4	4930504561	7500000000	Sig 4 Manatee El	(1,418.34)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	416301	Regular Pay NCH	9305	15001	SDMC4	4930504010	7800000000	GEER BT to align Peoplesoft wi	25,603.02
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	421103	Retirement System	9305	15001	SDMC4	4930504010	7800000000	GEER BT to align Peoplesoft wi	2,904.37
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	422001	FICA	9305	15001	SDMC4	4930504010	7800000000	GEER BT to align Peoplesoft wi	1,943.72
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	424001	Worker's Compensation	9305	15001	SDMC4	4930504010	7800000000	GEER BT to align Peoplesoft wi	309.80
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504010	7800000000	GEER BT to align Peoplesoft wi	(90,000.00)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted	44201	Other CARES Act Relief Fund: 78010	78010	Student Transportation Service	416201	Regular Pay	9305	15001	SDMC4	4930504010	7800000000	GEER NCH	25,603.02

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	78010		Student Transportation Service	416301	Regular Pay NCH	9305	15001	SDMC4	4930504010	7800000000	GEER NCH	(25,603.02)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	78010		Student Transportation Service	424001	Worker's Compensation	9305	15001	SDMC4	4930504010	7800000000	GEER Budget Transfer Request	(309.80)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	416301	Regular Pay NCH	9305	15001	SDMC4	4930504010	7900000000	GEER BT to align Peoplesoft wi	(3,825.46)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	421103	Retirement System	9305	15001	SDMC4	4930504010	7900000000	GEER BT to align Peoplesoft wi	(479.91)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	422001	FICA	9305	15001	SDMC4	4930504010	7900000000	GEER BT to align Peoplesoft wi	(292.65)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	424001	Worker's Compensation	9305	15001	SDMC4	4930504010	7900000000	GEER BT to align Peoplesoft wi	(46.29)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504010	9800000000	GEER BT to align Peoplesoft wi	251,326.39
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	424001	Worker's Compensation	9305	15001	SDMC4	4930504010	7900000000	GEER Budget Transfer Request	(371.05)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjust	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504010	9800000000	GEER Budget Transfer Request	5,810.61
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2101	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,678.52
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	10,206.88
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2104	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	22,534.38
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2120	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	7,235.59
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	4,808.57
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2122	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,281.59
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2123	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	6,373.59
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2124	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	5,205.48
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2131	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	4,139.48
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2141	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	5,727.39
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	1,156.77
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2171	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	10,410.99
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	439401	Dist to Charter-NonFEFP	2181	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	2,585.77
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7903009800	GEER CPR Sanitation	113.41
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7909009800	GEER CPR Sanitation	306.20
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7906009800	GEER CPR Sanitation	714.48
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901209800	GEER CPR Sanitation	1,221.82
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7902009800	GEER CPR Sanitation	758.84
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901009800	GEER CPR Sanitation	1,778.52
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901809800	GEER CPR Sanitation	487.66
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7904009800	GEER CPR Sanitation	589.73
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901709800	GEER CPR Sanitation	4,036.45
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901609800	GEER CPR Sanitation	374.25
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7907009800	GEER CPR Sanitation	703.14
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	346,454.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901309800	GEER CPR Sanitation	612.41
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901909800	GEER CPR Sanitation	906.77
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7902209800	GEER CPR Sanitation	22.68
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901509800	GEER CPR Sanitation	1,054.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	451001	Supplies	9305	15001	SDMC4	4930504731	7901109800	GEER CPR Sanitation	1,564.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	459001	Other Materials and Supplies	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	38,494.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	7901709800	GEER CPR Sanitation	1,778.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	38,495.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464101	Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR Sanitation	1,678.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7902009800	GEER CPR Sanitation	500.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901009800	GEER CPR Sanitation	1,000.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901909800	GEER CPR Sanitation	250.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901109800	GEER CPR Sanitation	500.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901709800	GEER CPR Sanitation	2,112.64
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted 44201	Other CARES Act Relief Fund	79010		Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901209800	GEER CPR Sanitation	1,500.00

Special Revenue
October 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Hdr Statu	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progra m	PC Bus Unit	Project	Activity	Descr	Budget Amendment
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Fund: 79010	79010	Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	7901509800	GEER CPR Sanitation	250.00
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Fund: 79010	79010	Operation of Plant	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504731	9800000000	GEER CPR Sanitation	38,495.00

Food Service October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(3,098,520)	(3,098,520)	-	0.00%	
30X	Revenue	(31,206,400)	(31,206,400)	-	0.00%	
76X	Food Services	31,326,654	31,326,654	-	0.00%	
9XX	Unappropriated Fund Balances	2,978,266	2,978,266	-	0.00%	