				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,842,669.04)	(588,618.07)	1.0%	
30X	Revenue	(113,481,752.20)	(113,512,536.85)	(30,784.65)	0.0%	
74X	Facilities Acquisition and Con	89,956,793.26	81,732,313.31	(8,224,479.95)	-9.1%	1
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,149,653.35	48,149,653.35	-	0.0%	
9X	Budgeted Fund Balance	36,028,815.29	44,872,697.96	8,843,882.67	24.5%	2

													PC			
Reference Per		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	r Program	Bus Unit Project	Activity	Descr	YTD Current
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	38799		-	Budget for replacement of stol	9,100.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		38799			Budget for replacement of stol	-9,100.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464101		9512	38755			Equipment needs for schools to	97,000.00
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	464101 464201		9571 9571	35197 35197				-2,295.86 2,295.86
1	8 KK DET BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	SDMC3 3951531860	300000010) Budget for BD Gullett ES and O	6,187.50
- 1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001		9515	30001) Budget for BD Gullett ES and O	19,700.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009				-915.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464901	-	9571	34009				915.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464101	-	0852	30001	SDMC3 3951539780			62,000.00
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted	39187 37020	Sales Tax Revenue Bond 2017 Local Capital Improvement 2020	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464201 464801	-	0852	30001 34009	SDMC3 3951539780	30000040)	-62,000.00 915.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464901	•	9571 9571	34009				-915.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	SDMC3 3951575920	300000010) Move \$4,000 from Owner Service	4,000.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3 3951575920	30000030) Move \$4,000 from Owner Service	-4,000.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001) Budget for Tillman ES-Building	80,000.00
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Tillman ES-Building	750,000.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Tillman ES-Building	170,000.00
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling & R Non-Capitalized Remodeling & R		30001 30001) TRANSFER ADDITIONAL NEEDED E 5 TRANSFER ADDITIONAL NEEDED E	24,325.00 -24,325.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020 39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	· •	9515	30001) Reverse Budget transfer #32139	-1,057.08
- 1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001) Reverse Budget transfer #32139	-134.55
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3 3951539860	30000030) Reverse Budget transfer #32139	-920.79
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Reverse Budget transfer #32139	-786.24
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001) Reverse Budget transfer #32139	-11,683.75
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001 463001		9515	30001 30001			Move to 200 Activity from 100	-4,000,000.00
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	•	9515 9515	30001) Move to 200 Activity from 100) Move to 200 Activity from 100	7,000,000.00 -3,000,000.00
1	8 KK DET BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Manatee ES Front Of	500,000.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Manatee ES Front Of	50,000.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3 3951520130	30000020) Move STEM budget to cover for	4,304.32
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move STEM budget to cover for	-4,304.32
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	•	9571	30001) Move budget to cover for expen	17,532.00
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 39187	Local Capital Improvement 2020 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 464901	Capitalized Remodeling & Renov Tech FF&E Non Capitalized	9515 9571	30001 30001			 Move budget to cover for expen Move to reserve PSC-Expenses m 	1,000.00 -17,532.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move to reserve PSC-Expenses m	-1,000.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move STEM budget to cover for	211,462.92
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3 3951520130	30000020) Move STEM budget to cover for	-211,462.92
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3 3951531810	30000010) Move budget for PSC HVAC expen	5,671.46
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001			Move PSC HVAC budget back to r	-5,671.46
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Facilities Acquisition and Con	467101	Capitalized Improvements other		30001) Move budget to fund 37020	-148,000.00
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020		Facilities Acquisition and Con Facilities Acquisition and Con	467101 467101	Capitalized Improvements other Capitalized Improvements other		30001 30001) Move budget to fund 37020) Move budget to fund 37020	148,000.00 13,040.00
1	8 KK DET BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move budget to fund 37020	32,392.66
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move budget to fund 37020	534,405.18
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3 3951520090	30000010) Move budget to fund 37020	-13,040.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move budget to fund 37020	-32,392.66
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	SDMC3 3951531810	30000030) Move budget to fund 37020	-534,405.18
1	8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted	37020	Local Capital Improvement 2020 Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	•	9512	38755 38755			Budget transfer to put money i Budget transfer to put money i	73,872.00
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment	Posted Posted	37020 39192	Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464201 467201	Non-Capitalized Improvements o	9512 9515	30001	SDMC3 3951531840	300000020) Additional construction budget	-73,872.00 65,000.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001) Budget for Samoset Elementary	165,091.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001) Move budget to correct activit	-165,091.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3 3951200200	395120025) Move budget to correct activit	165,091.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Ballard Office Secu	2,701.36
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Budget for Ballard Office Secu	194,765.69
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 37020	Local Capital Improvement 2020 Local Capital Improvement 2020	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov Capitalized Remodeling & Renov		30001 30001) Move to reserve -Project moved) Move to reserve -Project moved	-2,701.36 -194,765.69
⊥ 1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020 39187	Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov		30001) Budget for BSH STEM Lab Renova	6,014.25
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001) Move BSH STEM Lab Renovations	-6,014.25
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001) Move budget to activity 200	-39,440.75
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539800	30000020) Move budget to activity 200	407,195.81
1	8 KK_DET_BUD		-	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001) Move budget to activity 200	-367,755.06
1	8 KK_DET_BUD			Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001) Move budget for Barbara Harvey	2,017,648.88
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39192 39197	Sales Tax Proceeds Impact Fees	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001		9515 9515	30001 30001) Move budget for Barbara Harvey) Move budget for Barbara Harvey	-6,721.99 -2,017,648.88
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197 39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515 9511) Move budget for Barbara Harvey	-2,017,648.88 -6,721.99
1	8 KK_DET_BUD		Transfer Adjustment	Unposted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9511) Move budget for Barbara Harvey	6,721.99
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1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539800 3000000200 Move budget for Barbara Harvey	6,721.99
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539800 3000000200 Move budget to 39187 from 3919	79,353.50
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539800 3000000200 Move budget to 39187 from 3919	-79,353.50
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539800 300000200 Move budget to 39187 from 3919	65,832.77
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539800 300000200 Move budget to 39187 from 3919	-65,832.77
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539780 300000100 Move budget to activity 200	-462,499.97
1		SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	•	9515 9515	30001 30001	SDMC3 3951539780 300000200 Move budget to activity 200 SDMC3 3951539780 3000000300 Move budget to activity 200	477,106.53 -14,606.56
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	• • •	9515	30001	SDMC3 3951539780 3000000100 Move to activity 200	-527,971.00
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539790 300000200 Move to activity 200	1,087,134.17
-			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539790 3000000300 Move to activity 200	-559,163.17
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539820 3000000100 To move Witt budget to 20/21	-136,221.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539820 3000000200 To move Witt budget to 20/21	-4,896,909.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	SDMC3 3951531840 3000000100 Move McNeal/Nolan Traffic budg	-4,051.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	SDMC3 3951531840 3000000200 Move McNeal/Nolan Traffic budg	27,201.00
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	SDMC3 3951531840 3000000300 Move McNeal/Nolan Traffic budg	-23,150.00
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o		30001	SDMC3 3951531840 300000200 Budget for McNeal/Nolan Traffi	223,100.91
1		SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o		30001	SDMC3 3951531840 300000200 Move McNeal/Nolan Traffic budg	-223,100.91
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	461001	•	0853	30001	SDMC3 3951539790 300000400 Budget for Mona Jain Middle ex	136,555.36
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539790 300000200 Budget for Mona Jain Middle ex	635,601.29
1		SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment	Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464101 464201	•	0853	30001 30001	SDMC3 3951539790 3000000400 Budget for Mona Jain Middle ex SDMC3 3951539790 3000000400 Budget for Mona Jain Middle ex	520,588.22 1,000,636.33
1			Transfer Adjustment	Posted Posted	39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	•	0853 0853	30001	SDMC3 3951539790 3000000400 Budget for Mona Jain Middle ex	2,000.78
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware		30001	SDMC3 3951539790 3000000500 Budget for Mona Jain Middle ex	10,266.31
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw		30001	SDMC3 3951539790 3000000500 Budget for Mona Jain Middle ex	43,565.55
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901		0853	30001	SDMC3 3951539790 3000000400 Budget for Mona Jain Middle ex	54.34
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	•	0853	30001	SDMC3 3951539790 3000000500 Budget for Mona Jain Middle ex	19,491.32
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	461001	Library Books	0853	30001	SDMC3 3951539790 3000000400 Move Mona Jain Middle budget b	-136,555.36
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539790 3000000200 Move Mona Jain Middle budget b	-635,601.29
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0853	30001	SDMC3 3951539790 3000000400 Move Mona Jain Middle budget b	-520,588.22
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201		0853	30001	SDMC3 3951539790 3000000400 Move Mona Jain Middle budget b	-1,000,636.33
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201		0853	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle budget b	-2,000.78
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware		30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle budget b	-10,266.31
1		SDMC1	Transfer Adjustment	Posted	39197 20107	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw		30001	SDMC3 3951539790 3000000400 Move Mona Jain Middle budget b	-43,565.55
1		SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	39197 39197	Impact Fees Impact Fees	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464901 464901	•	0853 0853	30001 30001	SDMC3 3951539790 3000000400 Move Mona Jain Middle budget b SDMC3 3951539790 3000000500 Move Mona Jain Middle budget b	-54.34 -19,491.32
1			Transfer Adjustment	Posted	39197	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	•	9515	30001	SDMC3 3951539790 3000000200 Budget for PHS expenses moved	639,001.39
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464101	•	0852	30001	SDMC3 3951539780 3000000400 Budget for PHS expenses moved	125,373.60
- 1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	•	0852	30001	SDMC3 3951539780 3000000400 Budget for PHS expenses moved	75,224.92
1			Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	•	0852	30001	SDMC3 3951539780 3000000400 Move PHS budget back to reserv	-125,373.60
1		SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0852	30001	SDMC3 3951539780 3000000400 Move PHS budget back to reserv	-75,224.92
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539780 300000200 Move PHS budget back to reserv	-639,001.39
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3 3951200100 3951200403 PCard Zero Lines for Feb	0.00
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3 3951539810 3000000200 Budget for Willis El Addition	784,988.16
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	SDMC3 3951539810 3000000100 Budget for Willis El Addition	2,700.00
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	SDMC3 3951539810 300000300 Budget for Willis El Addition	4,666.00
1		SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	0 11	9515	30001	SDMC3 3951539810 300000200 Move Willis El Addition budget	-18,405.78
1			Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	SDMC3 3951539810 300000100 Move Willis El Addition budget	-2,700.00
1	8 KK_DET_BUD 8 KK_DET_BUD	SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	39192 39197	Sales Tax Proceeds Impact Fees	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 463001	Capitalized Remodeling & Renov Building & Fixed Equipment	9515 9515	30001 30001	SDMC3 3951539810 3000000300 Move Willis El Addition budget SDMC3 3951539810 300000200 Move Willis El Addition budget	-4,666.00 -766,582.38
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539810 300000200 Move Wills El Addition budget SDMC3 3951539810 3000000200 Move FF&E and Tech budget to c	-136,000.00
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	• • •	9515	30001	SDMC3 3951539810 3000000400 Move FF&E and Tech budget to c	88,000.00
1	8 KK DET BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901		9515	30001	SDMC3 3951539810 3000000500 Move FF&E and Tech budget to c	48,000.00
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539800 3000000200 Move Barbara Harvey El budget	-145,186.27
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	0857	30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	-4,071.75
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0857	30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	-44,421.58
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464801	·	0857	30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	-9 <i>,</i> 826.85
1		SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	•	0857	30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	-80,342.17
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539800 300000200 Move Barbara Harvey El budget	145,186.27
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware		30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	4,071.75
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw		30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	44,421.58
1 1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39197 39197	Impact Fees Impact Fees	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464801 464901	-	0857 0857	30001 30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget SDMC3 3951539800 3000000500 Move Barbara Harvey El budget	9,826.85 80,342.17
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197 39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901 463001		9515	30001	SDMC3 3951539800 3000000500 Move Barbara Harvey El budget SDMC3 3951539790 3000000200 Move Mona Jain Middle School b	-40,475.29
- 1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001 464101	•	9615	30001	SDMC3 3951539790 3000000200 Move Mona Jain Middle School b	-40,473.29 -707.50
1	8 KK_DET_BOD 8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	•	9615	30001	SDMC3 3951539790 300000500 Move Mona Jain Middle School b	-292.50
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware		30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	-3,952.18
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw		30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	-1,349.99
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001		9515	30001	SDMC3 3951539790 3000000200 Move Mona Jain Middle School b	40,475.29
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9615	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	707.50
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9615	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	292.50

1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9615	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	3,952.18
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 9615	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle School b	1,349.99
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539780 300000200 Move PCHS budget from 39187 tc	-842,701.17
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464101	Capitalized FF&E 0852	30001	SDMC3 3951539780 300000400 Move PCHS budget from 39187 tc	-138,594.28
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0852	30001	SDMC3 3951539780 3000000400 Move PCHS budget from 39187 tc	-442,475.33
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	-68,300.00
1			Transfer Adjustment	Posted	39187 39187	Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con	464401 464401	Non-Capitalized Computer Hardy 0852	30001 30001	SDMC3 3951539780 300000500 Move PCHS budget from 39187 tc	-18,084.74 -462.80
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con Facilities Acquisition and Con	464801	Non-Capitalized Computer Hardv 9615 Tech FF&E Capitalized 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	-462.80
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 0852	30001	SDMC3 3951539780 3000000500 Move PCH3 budget from 39187 tc	-196,702.03
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539780 3000000200 Move PCHS budget from 39187 tc	842,701.17
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464101	Capitalized FF&E 0852	30001	SDMC3 3951539780 3000000400 Move PCHS budget from 39187 tc	138,594.28
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0852	30001	SDMC3 3951539780 3000000400 Move PCHS budget from 39187 tc	442,475.33
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	68,300.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	18,084.74
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw9615	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	462.80
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	10,322.93
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 0852	30001	SDMC3 3951539780 3000000500 Move PCHS budget from 39187 tc	196,702.03
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539820 300000200 Move Witt El Addition/Renovati	-120,928.49
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized 0701	30001	SDMC3 3951539820 300000500 Move Witt El Addition/Renovati	-15,000.00
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464801 468101	Tech FF&E Capitalized9615Capitalized Remodeling & Renov9515	30001 30001	SDMC3 3951539820 3000000500 Move Witt El Addition/Renovati SDMC3 3951539820 3000000200 Move Witt El Addition/Renovati	-1,148.88 -15,747.45
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515 Capitalized Remodeling & Renov 9515	30001	SDMC3 3951539820 300000200 Move Witt El Addition/Renovati	-33,998.86
1			Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539820 300000200 Move Witt El Addition/Renovati	120,928.49
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized 0701	30001	SDMC3 3951539820 3000000500 Move Witt El Addition/Renovati	15,000.00
1	8 KK DET BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized 9615	30001	SDMC3 3951539820 3000000500 Move Witt El Addition/Renovati	1,148.88
1		SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3 3951539820 300000200 Move Witt El Addition/Renovati	15,747.45
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3 3951539820 3000000300 Move Witt El Addition/Renovati	33,998.86
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 9571	30001	SDMC3 3951531810 3000000500 Move PSC HVAC & Building Envel	68.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3 3951531810 3000000100 Move PSC HVAC & Building Envel	24,778.21
1	8 KK_DET_BUD		,	Posted	37020	··· ·· · · · · · · · · · · · ·	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3 3951531810 300000200 Move PSC HVAC & Building Envel	318.64
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515	30001	SDMC3 3951531810 3000000300 Move PSC HVAC & Building Envel	247,010.92
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 9571	30001	SDMC3 3951531810 300000500 Move PSC HVAC & Building Envel	-68.00
1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov 9515 Capitalized Remodeling & Renov 9515	30001 30001	SDMC3 3951531810 3000000100 Move PSC HVAC & Building Envel SDMC3 3951531810 3000000200 Move PSC HVAC & Building Envel	-24,778.21 -318.64
1	8 KK_DET_BUD		Transfer Adjustment	Posted Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515 Capitalized Remodeling & Renov 9515	30001	SDMC3 3951531810 3000000200 Move PSC HVAC & Building Envel	-247,010.92
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000100 Budget for Gullet ES Addition	19,700.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 300000200 Budget for Gullet ES Addition	23,216.21
1			Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000300 Budget for Gullet ES Addition	405.53
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 0821	30001	SDMC3 3951539840 3000000500 Budget for Gullet ES Addition	15.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000100 Move Gullett ES Addition budge	-19,700.00
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000200 Move Gullett ES Addition budge	-23,216.21
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000300 Move Gullett ES Addition budge	-405.53
1			Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw0821	30001	SDMC3 3951539840 3000000500 Move Gullett ES Addition budge	-15.00
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 0853	30001	SDMC3 3951539790 3000000500 Budget for Mona Jain Middle ex	12,510.30
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020		74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 0853	30001	SDMC3 3951539790 3000000500 Move Mona Jain Middle budget b	-12,510.30
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o 9515	30001	SDMC3 3951532700 3000000100 Close Johnson Wakeland Traffic SDMC3 3951532700 3000000200 Close Johnson Wakeland Traffic	-6,092.00
1	8 KK_DET_BUD 8 KK_DET_BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	467201 467201	Non-Capitalized Improvements o 9515 Non-Capitalized Improvements o 9515	30001 30001	SDMC3 3951532700 300000200 Close Johnson Wakeland Traffic	-33,207.61 -21,280.50
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0852	30001	SDMC3 3951532700 300000000 Close Johnson Wakeland Hame SDMC3 3951539780 3000000400 Move budget to 39187 from 3919	1,217.51
- 1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0852	30001	SDMC3 3951539780 300000400 Move budget to 39187 from 3919 SDMC3 3951539780 3000000400 Move budget to 39187 from 3919	-1,217.51
1	8 KK DET BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	461001	Library Books 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	123,179.49
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464101	Capitalized FF&E 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	79,205.52
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	962,972.66
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	461001	Library Books 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	-123,179.49
1		SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464101	Capitalized FF&E 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	-79,205.52
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E 0857	30001	SDMC3 3951539800 3000000400 Move budget to 39187 for BHES	-962,972.66
1			Transfer Adjustment	Posted	37020	1 1	74010	Facilities Acquisition and Con	464101	Capitalized FF&E 9571	34009	Move budget for Media Center e	-24,295.22
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardy 9571	34009	Move budget for Media Center e	-1,655.00
1			Transfer Adjustment	Posted	37020 37020	Local Capital Improvement 2020	74010 74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized9571Tech FF&E Non Capitalized9571	34009 34009	Move budget for Media Center e	-512,671.27
1 1	8 KK_DET_BUD 8 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37020 39187	Local Capital Improvement 2020 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464901 464101	Tech FF&E Non Capitalized9571Capitalized FF&E9571	34009 34009	Move budget for Media Center e Move budget for Media Center e	-271,609.73 24,295.22
- 1			Transfer Adjustment	Posted	39187 39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardy 9571	34009 34009	Move budget for Media Center e	1,655.00
- 1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized 9571	34009	Move budget for Media Center e	512,671.27
-	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized 9571	34009	Move budget for Media Center e	271,609.73
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35177	Budget for Central Computer Pu	57,004.50
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 9571	35177	Budget for Central Computer Pu	1,369,146.57
1	8 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35177	Budget for Central Computer Pu	-57,004.50
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 9571	35177	Budget for Central Computer Pu	-1,369,146.57
1	8 KK_DET_BUD		Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move Budget for PA Sound Syste	-48,812.39
1	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move Budget for PA Sound Syste	48,812.39

1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move budget to use balance	-1,287.50
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539840 3000000200 Move budget to use balance	-1,287.50
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move budget to use balance	1,287.50
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539800 3000000200 Move budget to reserve for BHE	-1,276,996.08
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move budget for PA systemt to	-58,800.24
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move budget for PA systemt to	-117,022.50
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware 9571	35185	Move budget for PA systemt to	175,822.74
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539790 300000200 Budget for Retainage reversal	-1,033,351.76
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539780 300000200 Move to Reserve of Retainage R	-2,901,895.33
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017 Sales Tax Revenue Bond 2017	74010 74010	Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment 9515	30001 30001	SDMC3 3951539780 300000200 Budget for accrued expenses SDMC3 3951539820 3000000200 Budget for accrued expenses	202,003.02
1	8 KK_DET_BUD SDMC1 8 KK_DET_BUD SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	39187 39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001	Building & Fixed Equipment9515Building & Fixed Equipment9515	30001	SDMC3 3951539820 300000200 Budget for Actived expenses	51,534.53 -60,900.38
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539790 300000200 Payment was made twice and cre	1,727.57
1	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardy 0853	30001	SDMC3 3951539790 300000200 Payment was made twice and the SDMC3 3951539790 3000000400 TR needed to move budget to co	43,565.55
1	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv 0853	30001	SDMC3 3951539790 3000000500 TR needed to move budget to co	-43,565.55
-	8 KK_DET_BUD SDMC1	Original	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment 9515	30001	SDMC3 3951539780 3000000200 Correct Project budget due to	0.00
2	8 KK_DET_BUD_SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Equipment needs for schools to	-97,000.00
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020		Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for BD Gullett ES and O	-6,187.50
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for BD Gullett ES and O	-19,700.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for Tillman ES-Building	-1,000,000.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Reverse Budget transfer #32139	14,582.41
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for Manatee ES Front Of	-550,000.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move STEM budget to cover for	-4,304.32
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move STEM budget to cover for	4,304.32
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to cover for expen	-18,532.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move to reserve PSC-Expenses m	18,532.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move STEM budget to cover for	-211,462.92
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move STEM budget to cover for	211,462.92
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for PSC HVAC expen	-5,671.46
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move PSC HVAC budget back to r	5,671.46
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019		Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to fund 37020	148,000.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to fund 37020	-727,837.84
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187 20102	Sales Tax Revenue Bond 2017	9XXX1 9XXX1	Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799	00000 00000	Move budget to fund 37020	13,040.00
2	8 KK_DET_BUD SDMC1 8 KK_DET_BUD SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	9XXX1	Budgeted Fund Balance Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799 Unappropriated Fund Balances 9799	00000	Move budget to fund 37020 Additional construction budget	566,797.84 -65,000.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	9XXX1	Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799	00000	Budget for Samoset Elementary	-165,091.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for Ballard Office Secu	-197,467.05
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move to reserve -Project moved	197,467.05
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for BSH STEM Lab Renova	-6,014.25
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move BSH STEM Lab Renovations	6,014.25
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for Barbara Harvey	-2,017,648.88
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for Barbara Harvey	6,721.99
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	SDMC3 3951539800 3000000200 Move budget for Barbara Harvey	2,017,648.88
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for Barbara Harvey	6,721.99
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Unposted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for Barbara Harvey	-6,721.99
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget for Barbara Harvey	-6,721.99
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to 39187 from 3919	-79,353.50
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to 39187 from 3919	79,353.50
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to 39187 from 3919	-65,832.77
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move budget to 39187 from 3919	65,832.77
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	To move Witt budget to 20/21	5,033,130.00
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for McNeal/Nolan Traffi Move McNeal/Nolan Traffic budg	-223,100.91
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39191 20187	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move McNeal/Nolan Traffic budg	223,100.91
2	8 KK_DET_BUD SDMC1 8 KK_DET_BUD SDMC1	Transfer Adjustment Transfer Adjustment	Posted	39187 39197	Sales Tax Revenue Bond 2017 Impact Fees	9XXX1 9XXX1	Budgeted Fund Balance Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799 Unappropriated Fund Balances 9799	00000 00000	Budget for Mona Jain Middle ex Move Mona Jain Middle budget b	-2,368,759.50 2,368,759.50
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197 39187	Sales Tax Revenue Bond 2017	9XXX1 9XXX1	Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799 Unappropriated Fund Balances 9799	00000	Budget for PHS expenses moved	-839,599.91
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799	00000	Move PHS budget back to reserv	200,598.52
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move PHS budget back to reserv	639,001.39
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04 9XXX04	Unappropriated Fund Balances 9799	00000	Budget for Willis El Addition	-792,354.16
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Willis El Addition budget	25,771.78
2	8 KK DET BUD SDMC1	Transfer Adjustment	Posted	39192	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Willis El Addition budget	766,582.38
2	8 KK DET BUD SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for SBA interest throug	17,888.16
2	8 KK_DET_BUD SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Budget for SBA interest throug	12,896.49
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Barbara Harvey El budget	283,848.62
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Barbara Harvey El budget	-283,848.62
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Mona Jain Middle School b	46,777.46
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Mona Jain Middle School b	-46,777.46
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move PCHS budget from 39187 tc	1,717,643.28
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 0852	00000	Move PCHS budget from 39187 tc	-1,717,643.28
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Witt El Addition/Renovati	186,823.68
2	8 KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances 9799	00000	Move Witt El Addition/Renovati	-186,823.68

2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK DET BUD	SDMC1	Original	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Original	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
2	8 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balar
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X04									
104	Unappropriated Fund Balances	9799	00000				Move PSC HVAC & Building Envel	-272,175.77	
X04	Unappropriated Fund Balances	9799	00000				Move PSC HVAC & Building Envel	272,175.77	
X04	Unappropriated Fund Balances	9799	00000				Budget for Gullet ES Addition	-43,336.74	
X04	Unappropriated Fund Balances	9799	00000				Move Gullett ES Addition budge	43,336.74	
X04	Unappropriated Fund Balances	9799	00000				Budget for Mona Jain Middle ex	-12,510.30	
X04	Unappropriated Fund Balances	9799	00000				Move Mona Jain Middle budget b	12,510.30	
X04	Unappropriated Fund Balances	0852	00000				To correct reserve amendments	1,717,643.28	
X04	Unappropriated Fund Balances	9799	00000				To correct reserve amendments	300,005.60	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800 3	000000200	To correct reserve amendments	-2,017,648.88	
X04	Unappropriated Fund Balances	9799	00000				Close Johnson Wakeland Traffic	60,580.11	
X04	Unappropriated Fund Balances	9799	00000				Move budget to 39187 from 3919	-1,217.51	
X04	Unappropriated Fund Balances	9799	00000				Move budget to 39187 from 3919	1,217.51	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800 3	000000400	Move budget to 39187 for BHES	-1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800 3	000000400	Move budget to 39187 for BHES	1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000				Correct Proj on reserve line	-1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800 3	000000400	Correct Proj on reserve line	1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000				Correct Proj on reserve line	1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800 3	000000400	Correct Proj on reserve line	-1,165,357.67	
X04	Unappropriated Fund Balances	9799	00000				Move budget for Media Center e	810,231.22	
X04	Unappropriated Fund Balances	9799	00000				Move budget for Media Center e	-810,231.22	
X04	Unappropriated Fund Balances	9799	00000				Budget for Central Computer Pu	-1,426,151.07	
X04	Unappropriated Fund Balances	9799	00000				Budget for Central Computer Pu	1,426,151.07	
X04	Unappropriated Fund Balances	9799	00000				Move Budget for PA Sound Syste	48,812.39	
X04	Unappropriated Fund Balances	9799	00000				Move Budget for PA Sound Syste	-48,812.39	
X04	Unappropriated Fund Balances	9799	00000				Move budget to use balance	1,287.50	
X04	Unappropriated Fund Balances	9799	00000				Move budget to reserve for BHE	1,276,996.08	
X04	Unappropriated Fund Balances	9799	00000				Move budget for PA systemt to	58,800.24	
X04	Unappropriated Fund Balances	9799	00000				Move budget for PA systemt to	117,022.50	
X04	Unappropriated Fund Balances	9799	00000				Move budget for PA systemt to	-175,822.74	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539790 3	000000200	Budget for Retainage reversal	1,033,351.76	
X04	Unappropriated Fund Balances	9799	00000				Move to Reserve of Retainage R	2,901,895.33	
X04	Unappropriated Fund Balances	9799	00000				Budget for accrued expenses	-253,537.55	
X04	Unappropriated Fund Balances	9799	00000				Adj budget for Retainage rever	60,900.38	
X04	Unappropriated Fund Balances	9799	00000				Correct program on reserve	1,033,351.76	
X04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539790 3	000000200	Correct program on reserve	-1,033,351.76	
X04	Unappropriated Fund Balances	9799	00000				Payment was made twice and cre	-1,727.57	
X04	Unappropriated Fund Balances	9799	00000				To Adjust Reserve for YE ADJ f	152,168.00	
X04	Unappropriated Fund Balances	9799	00000				Correct Project budget due to	436,450.07	
X04	Unappropriated Fund Balances	9799	00000				Budget for Prior Year expenses	-5,278,505.76	
X04	Unappropriated Fund Balances	9799	00000				Budget for Prior Year expenses	5,278,505.76	

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,653,318.91)	(31,674,945.65)	(21,626.74)	0.07%	
92X	Debt Service	31,306,576.91	31,306,647.05	70.14	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	249,547.36	271,103.96	21,556.60	8.64%	1

Debt Service Fund February 2020 Budget Amendment Summary Description

	Posting				Bd Hdr													Budget
Reference	e Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Amendment
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	473001	Dues and Fees	9798	39006				Correct budget adjustment # 32	(2,492.34)
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	2,094.00
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Correct budget adjustment # 32	2,492.34
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	19,462.60

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-493,476,965.48	-498,431,984.00	-4,955,018.52	1.00%	
		5XX	Instructional	310,691,019.94	311,551,692.99	860,673.05	0.28%	
		61X	Pupil Personnel Services	21,742,013.81	21,860,455.69	118,441.88	0.54%	
		62X	Instructional Media Services	5,445,861.34	5,374,078.68	-71,782.66	-1.32%	
		63X	Curriculum	5,360,205.21	5,300,973.30	-59,231.91	-1.11%	
		64X	Instructional Staff Training	2,192,368.13	2,125,638.38	-66,729.75	-3.04%	
		65X	Instructional Technology	547,257.78	547,257.78	0.00	0.00%	
		71X	Board	1,337,553.39	1,384,603.68	47,050.29	3.52%	
		72X	General Admin Superintendent	2,484,011.05	2,405,961.05	-78,050.00	-3.14%	
		73X	School Administration	28,111,921.21	28,226,101.90	114,180.69	0.41%	
		74X	Facility Acquisition and Construction	6,818,045.79	6,818,045.79	0.00	0.00%	
		75X	Fiscal Services	3,241,927.03	3,212,098.21	-29,828.82	-0.92%	
		76X	Food Service	697.61	697.61	0.00	0.00%	
		77X	Central Services	11,810,644.85	11,608,119.79	-202,525.06	-1.71%	
		78X	Transportation	18,232,721.33	18,135,499.45	-97,221.88	-0.53%	
		79X	Operation of Plant	34,490,401.66	34,818,413.04	328,011.38	0.95%	
		81X	Maintenance of Plant	11,347,492.89	11,014,612.44	-332,880.45	-2.93%	
		82X	Administrative Technology	10,537,609.66	10,457,802.46	-79,807.20	-0.76%	
		91X	Community Services	5,257,730.63	5,278,956.97	21,226.34	0.40%	
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		9XX	Budgeted Fund Balance	13,295,000.00	17,777,840.96	4,482,840.96	33.72%	

1

Posting	5			Bd Hdr						
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr
1	8 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances

		PC Bus			
Cost Ctr	Program	Unit	Project	Activity	De
9799	00000				Ad

Descr Adjust beginning fund balance

Budget Amendment 4,482,840.96

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

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

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(550,879.68)	(651,778.67)	(100,898.99)	18.3%	1
5XX	Instructional	851,269.37	947,668.36	96,398.99	11.3%	2
61X	Pupil Personnel Services	20,363.23	23,363.23	3,000.00	14.7%	3
77X	Central Services	17,436.34	18,936.34	1,500.00	8.6%	4

Trust Agency Fund February 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	Activity	Descr	Budget Amendment
1		K_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028			Daily Deposit 2/5/2020	-3,000.00
1	8 k	K_REV_BUD	SDMC1	Original	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649			Rev Rec Per 7 Revenue	-32,371.58
1	8 H	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	0211	14296			Rev Rec Per 7 Revenue	-39,223.96
1	8 H	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		36022			Rev Rec Per 7 Revenue	-1,500.00
1	8 k	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649			Rev Rec Per 7 Revenue	-24,803.45
2	8 k	KK_DET_BUD	SDMC1	Original	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14649			Rev Rec Per 7 Exp	32,371.58
2	8 k	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649			Rev Rec Per 7 Exp	24,803.45
2	8 k	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296			Rev Rec Per 7 Exp	39,223.96
3	8 k	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028			Daily Deposit 2/5/2020	3,000.00
4	8 k	K_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	77310	Personnel Services	451001	Supplies	9304	36022			Rev Rec Per 7 Exp	1,500.00

				Sum of Budget		
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference
5XX	Instructional	23,377,129.64	23,433,184.89	56,055.25	0.2%	
61X	Pupil Personnel Services	2,817,686.39	2,796,410.23	(21,276.16)	-0.8%	
63X	Curriculum	6,269,847.48	6,269,992.54	145.06	0.0%	
64X	Instructional Staff Training	6,631,288.15	6,587,481.88	(43,806.27)	-0.7%	
65X	Instructional Technology	110,471.01	110,471.01	-	0.0%	
72X	General Admin Superintendent	1,240,637.00	1,240,637.00	-	0.0%	
73X	School Administration	87,395.86	87,395.86	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,713.00	-	0.0%	
78X	Transportation	104,216.21	113,098.33	8,882.12	8.5%	1
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	123,317.65	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

	Postin	g			ŀ	ldr							Progra	PC Bus				Budget
Reference	Period	Ledger	Unit	Entry Type	Fund S	statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	m	Unit	Project	Activity	Descr	Amendment
	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504320	780000000	CORRECT BUDGET ALLOCATED IN WR	1,600.00
2	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	SDMC4	4930504320	780000000	Tillman	1,218.00
<u>-</u>	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	SDMC4	4930504320	780000000	Sugg	64.12
<u>-</u>	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0301	15001	SDMC4	4930504320	780000000	Palmetto	1,500.00
<u>-</u>	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0301	15001	SDMC4	4930504320	780000000	Palmetto	-1,500.00
-	1	8 PROJ_C_BUD	SDMC1	Transfer Adjus	t Posted 4	2101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	SDMC4	4930504320	780000000	Tillman	6,000.00

		Sum of Budget											
Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Amendment	Percent Change	Reference							
	Beginning Fund Balance	(7,036,406.61)	(7,272,992.00)	(236 <i>,</i> 585.39)	3.36%								
30X	Revenue	(30,473,047.99)	(30,533,219.13)	(60,171.14)	0.20%								
76X	Food Services	33,228,600.59	33,288,771.73	60,171.14	0.18%								
9XX	Unappropriated Fund Balances	4,280,854.01	4,517,439.40	236,585.39	5.53%	1							

	Posting																Budget
Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program PC Bus Unit	Project A	tivity	Descr	Amendment
1	8	KK_DET_BUD	SDMC1 /	Adjustment	Posted	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Adjust b	eginning fund balance	236,585.39