

Capital October 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendme	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,254,050.97)	-	0.0%	
30X	Revenue	(113,961,418.86)	(114,420,706.37)	(459,287.51)	0.4%	
74X	Facilities Acquisition and Con	97,805,429.85	97,955,064.78	149,634.93	0.2%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,097,062.00	48,097,062.00	-	0.0%	
9X	Budgeted Fund Balance	28,712,436.71	29,022,089.29	309,652.58	1.1%	

Debt Service Fund October 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,478,186.06)	(31,599,398.44)	(121,212.38)	0.39%	
92X	Debt Service	31,303,361.49	31,303,362.17	0.68	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	77,629.93	198,841.63	121,211.70	156.14%	1

Debt Service Fund October
2019 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	2,197.50
1	4	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	119,014.20

General Fund October 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
10101	General Fund	3XX	Revenues	-496,789,696.70	-497,207,075.49	-417,378.79	0.08%	
		5XX	Instructional	313,202,071.73	313,381,471.39	179,399.66	0.06%	
		61X	Pupil Personnel Services	21,449,913.27	21,465,737.13	15,823.86	0.07%	
		62X	Instructional Media Services	5,389,829.50	5,391,975.54	2,146.04	0.04%	
		63X	Curriculum	6,268,636.90	6,251,460.08	-17,176.82	-0.27%	
		64X	Instructional Staff Training	2,034,612.46	2,134,995.86	100,383.40	4.93%	1
		65X	Instructional Technology	475,851.79	546,962.79	71,111.00	14.94%	2
		71X	Board	1,360,475.39	1,360,475.39	0.00	0.00%	
		72X	General Admin Superintendent	2,626,163.00	2,626,263.66	100.66	0.00%	
		73X	School Administration	26,097,512.59	26,074,228.84	-23,283.75	-0.09%	
		74X	Facility Acquisition and Construction	6,814,920.08	6,814,920.08	0.00	0.00%	
		75X	Fiscal Services	3,087,480.80	3,143,872.23	56,391.43	1.83%	
		76X	Food Service	26,045.35	26,045.35	0.00	0.00%	
		77X	Central Services	11,799,061.54	11,927,201.99	128,140.45	1.09%	
		78X	Transportation	18,830,280.35	18,812,423.74	-17,856.61	-0.09%	
		79X	Operation of Plant	35,222,217.32	35,238,201.56	15,984.24	0.05%	
		81X	Maintenance of Plant	11,328,127.49	11,369,209.39	41,081.90	0.36%	
		82X	Administrative Technology	11,695,863.66	11,295,863.66	-400,000.00	-3.42%	
		91X	Community Services	5,517,633.48	5,517,633.48	0.00	0.00%	
		92X	Debt Service	268,000.00	533,133.33	265,133.33	98.93%	3
		9XX	Budgeted Fund Balance	13,295,000.00	13,295,000.00	0.00	0.00%	

**General Fund October
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment	
	Period	Ledger												Status	Unit	Project		Activity
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	412101	Regular Pay	0281	10191				TSSSA Budget correction	13,052.82
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				TSSA Correction	(2,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0581	10191				TSSSA Budget correction	(23,034.40)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413403	Supplements	0581	10191				TSSA Correction	1,500.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	10191				TSSSA Budget correction	35,634.50
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	14717				Manatee Elem transfer for Mill	1,967.25
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	10191				TSSSA Budget correction	33,084.59
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	14717				Transferring funds to cover NC	4,700.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191				TSSSA Budget correction	35,738.60
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	10191				TSSA Correction	(1,500.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	10191				TSSSA Budget correction	49,824.71
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000					306.28
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9320	00000				School Mgt Funds transferred f	306.28
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	10191				TSSSA Budget correction	3,018.24
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0151	14717				Mission Critical Millage Funds	431.97
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	10191				TSSSA Budget correction	2,802.26
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	14717				Transferring funds to cover NC	398.09
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191				TSSSA Budget correction	4,132.63
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				TSSA Correction	(2,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0581	10191				TSSA Correction	(155.15)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0581	10191				TSSSA Budget correction	2,269.14
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	10191				TSSSA Budget correction	2,726.04
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0151	11102				Budget transfer to clear negat	1.59
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0151	14717				Mission Critical Millage Funds	390.15
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	10191				TSSA Correction	(1,683.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	10191				TSSSA Budget correction	2,530.97
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	14717				Transferring funds to cover NC	359.55
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191				TSSSA Budget correction	3,732.54
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				TSSA Correction	(306.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0581	10191				TSSSA Budget correction	2,049.46
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	10191				TSSSA Budget correction	1,631.60
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0581	10191				TSSSA Budget correction	(2,879.30)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	10191				TSSSA Budget correction	28.72
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0581	10191				TSSSA Budget correction	(50.68)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	10191				TSSSA Budget correction	498.88
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	11102				Budget transfer to clear negat	1.54
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14717				Mission Critical Millage Funds	71.40
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	10191				TSSA Correction	(308.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	10191				TSSSA Budget correction	463.18
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	14717				Transferring funds to cover NC	65.80
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191				TSSSA Budget correction	683.08
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				TSSA Correction	(56.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	10191				TSSA Correction	(42.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	10191				TSSSA Budget correction	375.07
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9308	00000				Transferring to correct Rental	(25,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9305	00000				Transferring travel to non cap	(1,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9308	00000				Transferring to correct Rental	(3,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436001	Rentals	9304	00000				Power School Budget Transfer f	25,820.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436001	Rentals	9304	00000				Transfer funds for PowerSchool	(54,820.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436001	Rentals	9308	13819				CC 9308 Exec Dir Tch & Lrn	(37,283.00)

**General Fund October
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment
	Period	Ledger			Status										Unit	Project	Activity	
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436002	Rentals Software	9304	00000				Transfer funds for PowerSchool	54,820.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436002	Rentals Software	9308	13819				CC 9308 Exec Dir Tch & Lrn	3,112.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9304	00000				Transfer to cover PaperCut err	(1,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439301	Dist to Charter Schools-FEFP	2101	10182				to correct function code	(876.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9308	00000				Power School Budget Transfer f	(15,032.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9308	13819				Transfer AVID supply funds to	(5,000.00)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9320	00000					306.28
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9320	00000					(306.28)
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0151	11102				Budget transfer to clear negat	880.00
1	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	475006	Other Subs	9308	00000				Transferring to correct Rental	(12,000.00)
2	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2101	10182				to correct function code	876.00
2	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	451901	Supplies Tech Related	2173	10182				to correct function code	2,496.00
2	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9799	10182				to correct function code	67,739.00
3	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000				Move funds for Cost of Issuanc	255,133.33
3	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	92010	Debt Service	473001	Dues and Fees	9798	00000				Move funds for Cost of Issuanc	10,000.00

General Fund Grants October 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10102	General Fund	3XX	Revenues	0.00	0.00	0.00	0.00%	
		5XX	Instructional	0.00	1,061,844.56	1,061,844.56	100.00%	1
		61X	Pupil Personnel Services	0.00	1,026,863.41	1,026,863.41	100.00%	2
		63X	Curriculum	0.00	493,493.98	493,493.98	100.00%	3
		64X	Instructional Staff Training	0.00	507,464.15	507,464.15	100.00%	4
		72X	General Admin Superintendent	0.00	27,669.02	27,669.02	100.00%	5
		73X	School Administration	0.00	4,089.58	4,089.58	100.00%	6
		74X	Facility Acquisition and Construction	0.00	1,703,720.00	1,703,720.00	100.00%	7
		78X	Transportation	0.00	832.00	832.00	100.00%	8
		79X	Operation of Plant	0.00	192.00	192.00	100.00%	9

Note:

Reflects YTD October Budget Amendments.

Fund 10102 in prior years was included in Fund 10101.

Change was made this year to capture separately.

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus				Budget Amendment
	Period	Ledger													Unit	Project	Activity	Descr	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	422000	FICA	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	50.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	422000	FICA	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(50.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	422001	FICA	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	50.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	422001	FICA	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(50.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	431000	Prof & Technical Services	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	431000	Prof & Technical Services	9308	15001	SDMC4	493080049	510000000	(Reverse 0490	(26,500.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(26,500.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	475000	Other Personal Services	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	670.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	475000	Other Personal Services	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(670.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	670.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51000	Basic (FEFP K-12)	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(670.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	12,242.27	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	(23,814.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	46,557.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	13,019.48	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	83,930.71	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	1,692.84	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	994.55	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	6,360.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	50.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	50.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	50.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(150.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	2,323.69	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	2,480.72	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	5,891.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	(6,902.37)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	151.75	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	11,156.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	7,832.21	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	149.52	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	170.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	22.45	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	(113.31)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	1,175.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(Add budget 0490	26,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9308	15001	SDMC4	493080049	510000000	(Reverse all budgets 0490	(79,500.00)	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	59,063.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	14,195.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	319.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	4,500.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	25.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	100.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439001	Other Purchased Services	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	1,345.98	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439001	Other Purchased Services	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	494.95	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	850.00	
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	6,697.17	

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting				Bd Hdr											PC Bus				Budget Amendment
	Period	Ledger	Unit	Entry Type		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	Descr		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	15.74		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	3,500.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	350.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	300.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	12,000.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	473001	Dues and Fees	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	70.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	473001	Dues and Fees	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	400.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	493180041	510000000	(Roll Budget 0418	7,195.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	493180042	510000000	(Roll Budget 0427	4,500.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	493180047	510000000	(Roll 0479 IYC	40,000.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	670.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	670.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(0490 '19-20 SPLASH	670.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9308	15001	SDMC4	493080049	510000000	(Reverse 0490	(2,010.00)		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	66,223.20		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	12,959.37		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	6,799.62		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	7,170.19		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	10,623.37		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	33.34		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	198.85		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	300.00		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439001	Other Purchased Services	9318	15001	SDMC4	493180041	510000000	(Adj for printing 0418 4970	(1,345.98)		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	493180041	510000000	(Adj for printing 0418 4970	1,345.98		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	200.00		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	659.05		
1		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	493180048	510000000	(Roll Budget 0489	5,331.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9310	15001	SDMC4	493100025	510000000	(UPLOAD BUDGET 0250	4,100.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9310	15001	SDMC4	493100025	510000000	(UPLOAD BUDGET 0250	3,700.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9310	15001	SDMC4	493100025	510000000	(UPLOAD BUDGET 0250	812.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	0181	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	500.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	0691	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	2,400.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	0741	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	1,504.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	431001	Professional & Technical Servi	9305	15001	SDMC4	493050020	510000000	(Roll remaining budget for 0208	1,000.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0072	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	1,574.92		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0181	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	450.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0231	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	1,622.08		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	0181	15001	SDMC4	493080049	510000000	(To load SPLASH budgets awarded	100.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475003	Subs for ATD Leaves	9310	15001	SDMC4	493100025	510000000	(UPLOAD BUDGET 0250	48,000.00		
1		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	493180047	510000000	(ADD IND COSTS 0479	(1,000.00)		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411101	Regular Pay	0051	15001	SDMC4	400510037	520000000	(0051 Ballard Elem RF	67,500.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411201	Regular Pay	9323	15001	SDMC4	493230498	520000000	(FDLRS Putnam 4980 '19-20	60,700.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9310	15001	SDMC4	493100496	520000000	(FDLRS Payroll 4960 '19-20	130,705.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	9323	15001	SDMC4	493230498	520000000	(FDLRS Putnam 4980 '19-20	1,000.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	0051	15001	SDMC4	400510037	520000000	(0051 Ballard Elem RF	7,398.55		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	SDMC4	493100497	520000000	(FDLRS Reg Exp 4970 '19-20	10,000.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	0051	15001	SDMC4	400510037	520000000	(0051 Ballard Elem RF	5,575.50		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	493100496	520000000	(FDLRS Payroll 4960 '19-20	12,200.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9310	15001	SDMC4	493100497	520000000	(FDLRS Reg Exp 4970 '19-20	800.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	421103	Retirement System	9323	15001	SDMC4	493230498	520000000	(FDLRS Putnam 4980 '19-20	5,000.00		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	0051	15001	SDMC4	400510037	520000000	(0051 Ballard Elem RF	5,163.74		
1		1 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	493100496	520000000	(FDLRS Payroll 4960 '19-20	12,000.00		

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting				Bd Hdr										PC Bus	Budget Amendment		
	Period	Ledger	Unit	Entry Type		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program			Unit	Project
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	800.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	422001	FICA	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	4,590.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	15001	SDMC4	400510037	5200000000	(0051 Ballard Elem RF	9,787.50
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	SDMC4	493100496	5200000000	(FDLRS Payroll 4960 '19-20	17,500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423101	Health & Hospitalizations	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	8,700.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	0051	15001	SDMC4	400510037	5200000000	(0051 Ballard Elem RF	148.50
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	SDMC4	493100496	5200000000	(FDLRS Payroll 4960 '19-20	430.40
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	423201	Life Insurance	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	133.54
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	0051	15001	SDMC4	400510037	5200000000	(0051 Ballard Elem RF	1,026.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	493100496	5200000000	(FDLRS Payroll 4960 '19-20	3,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	50.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	424001	Worker's Compensation	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	912.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	431001	Professional & Technical Servi	9310	15001	SDMC4	493100497	5200000000	(Adjust budget 4970	8,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	431001	Professional & Technical Servi	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	5,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433001	Local Travel	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	6,500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433003	Out of County Travel	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	6,500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	433003	Out of County Travel	9323	15001	SDMC4	493230498	5200000000	(19_20 Travel Proj Enc Roll	87.30
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	800.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439001	Other Purchased Services	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	1,464.46
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	451001	Supplies	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	10,600.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	451001	Supplies	9323	15001	SDMC4	493230498	5200000000	(FDLRS Putnam 4980 '19-20	500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	452001	Textbooks	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	1,500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	464401	Non-Capitalized Computer Hardw	9310	15001	SDMC4	493100497	5200000000	(FDLRS Reg Exp 4970 '19-20	-
1	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	411101	Regular Pay	0051	15001	SDMC4	400510037	5200000000	(Update 0379 for NCH	(67,500.00)
1	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	412101	Regular Pay	0051	15001	SDMC4	400510037	5200000000	(Update 0379 for NCH	67,500.00
1	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	0051	15001	SDMC4	400510037	5200000000	(Update 0379 for NCH	(7,398.55)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	SDMC4	493100497	5200000000	(Adj for printing 0418 4970	(800.00)
1	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	439002	Printing	9310	15001	SDMC4	493100497	5200000000	(Adj for printing 0418 4970	800.00
1	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	SDMC4	493100497	5200000000	(Budget Adj 4970	(1,000.00)
1	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	431001	Professional & Technical Servi	9310	15001	SDMC4	493100497	5200000000	(BT for 4970 FDLRS	(1,000.00)
1	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	52010	Exceptional Student Education	431001	Professional & Technical Servi	9310	15001	SDMC4	493100497	5200000000	(Budget Adj 4970	1,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	439001	Other Purchased Services	0211	15001	SDMC4	402110031	5300000000	(Roll 0319 budget	4,400.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	451001	Supplies	0211	15001	SDMC4	402110031	5300000000	(Roll 0319 budget	1,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	452001	Textbooks	0211	15001	SDMC4	402110031	5300000000	(Roll 0319 budget	1,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53010	Career Education - 9-12	479001	Miscellaneous Expense	0211	15001	SDMC4	402110031	5300000000	(Roll 0319 budget	1,637.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	5350000000	(Adj 0580 Budget	16,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	5350000000	(Adj 0589 Budget	(2,576.58)
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	5350000000	(Adj 0589 Budget	2,576.58
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	5350000000	(Roll Budget 0589	5,600.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	SDMC4	402110058	5350000000	(Adj 0580 Budget	361.90
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	SDMC4	402110058	5350000000	(Roll Budget 0589	89.20
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	SDMC4	402110058	5350000000	(Adj 0580 Budget	300.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	SDMC4	402110058	5350000000	(Roll Budget 0589	86.92
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	5350000000	(Adj 0580 Budget	24,000.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	5350000000	(Adj 0589 Budget	3,987.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	5350000000	(Adj 0589 Budget	(3,987.00)
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	5350000000	(Adj 0589 Budget	1,127.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	5350000000	(Roll Budget 0589	(1,127.00)
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	402110058	5350000000	(Adj 0580 Budget	500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	SDMC4	402110058	5300000000	(Roll Budget 0589	500.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451901	Supplies Tech Related	0211	15001	SDMC4	402110031	5350000000	(19_20 PO Proj Enc Roll Forward	2,615.00
1	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	451901	Supplies Tech Related	0211	15001	SDMC4	402110031	5350000000	(19_20 PO Project Enc Roll Forw	(2,615.00)

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting				Bd Hdr									PC Bus				Budget Amendment
	Period	Ledger	Unit	Entry Type		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	411101	Regular Pay	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	86,553.16
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	411101	Regular Pay	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	91,691.36
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	415101	Regular Pay	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	24,459.05
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	416301	Regular Pay NCH	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	4,194.69
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	7,079.97
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	421103	Retirement System	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	9,390.59
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	7,087.46
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	422001	FICA	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	9,230.05
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423101	Health & Hospitalizations	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	12,276.44
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423101	Health & Hospitalizations	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	17,421.47
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423201	Life Insurance	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	220.82
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	423201	Life Insurance	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	274.83
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	1,363.76
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	424001	Worker's Compensation	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	1,786.95
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	433001	Local Travel	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	205.48
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	433001	Local Travel	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	248.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	436901	Technology-Related Rentals	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	59.95
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	436901	Technology-Related Rentals	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	59.59
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	437010	Postage	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	437011	Postage	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	200.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	439002	Printing	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	1,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	439002	Printing	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	750.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	610000000	(19_20 PO Proj Enc Roll Forward	1,247.31
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	610000000	(19_20 PO Project Enc Roll Forw	(1,247.31)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	7,126.69
2	1	PROJ_C_BUD	SDMC1	Adjustment	Unposted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	610000000	(19_20 PO Project Enc Roll Forw	1,247.31
2	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	610000000	(19_20 Encumbrance budget Grant	1,247.31
2	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0051	15001	SDMC4	400510037	610000000	(Delete Orig Budgets	(1,247.31)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	7,136.46
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(19_20 PO Proj Enc Roll Forward	455.80
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(19_20 PO Project Enc Roll Forw	(455.80)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Unposted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(19_20 PO Project Enc Roll Forw	455.80
2	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(19_20 Encumbrance budget Grant	455.80
2	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	61510	Parental Involvement	451001	Supplies	0281	15001	SDMC4	402810038	615000000	(Delete Orig Budgets	(455.80)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	475003	Subs for ATD Leaves	0051	15001	SDMC4	400510037	615000000	(0051 Ballard Elem RF	440.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61510	Parental Involvement	475003	Subs for ATD Leaves	0281	15001	SDMC4	402810038	615000000	(0281 Palm View RF	440.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61910	Other Student Support Services	416101	Regular Pay	0211	15001	SDMC4	402110031	619000000	(Roll 0319 budget	17,047.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61910	Other Student Support Services	421103	Retirement System	0211	15001	SDMC4	402110031	619000000	(Roll 0319 budget	1,408.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61910	Other Student Support Services	422001	FICA	0211	15001	SDMC4	402110031	619000000	(Roll 0319 budget	1,304.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61910	Other Student Support Services	424001	Worker's Compensation	0211	15001	SDMC4	402110031	619000000	(Roll 0319 budget	259.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61910	Other Student Support Services	433001	Local Travel	0211	15001	SDMC4	402110031	619000000	(Roll 0319 budget	525.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	411101	Regular Pay	0051	15001	SDMC4	400510037	610000000	(Update 0379 for NCH	(1,132.69)
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	416301	Regular Pay NCH	0051	15001	SDMC4	400510037	610000000	(Update 0379 for NCH	8,531.24
2	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	61010	Student Support Services	451001	Supplies	9305	15001	SDMC4	493050020	615000000	(Roll remaining budget for 0208	831.39
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411101	Regular Pay	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	1,296.38
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411101	Regular Pay	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	20,053.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	42,675.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	42,675.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	(1,503.21)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	411201	Regular Pay	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	37,648.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	415201	Regular Pay	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	176,041.59
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416101	Regular Pay	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	(736.50)

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting				Bd Hdr									PC Bus				Budget Amendment
	Period	Ledger	Unit	Entry Type		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Unit	Project	Activity	
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	535000000	(Adj 0580 Budget	(16,000.00)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	0211	15001	SDMC4	402110058	535000000	(CRIMINAL JUSTICE 0580 19-20	16,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	493100025	630000001	19_20 PO Proj Enc Roll Forward	34,651.40
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	493100025	630000001	19_20 PO Project Enc Roll Forw	(34,651.40)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Unposted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	493100025	630000001	19_20 PO Project Enc Roll Forw	34,651.40
3	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	493100025	630000001	19.20 Encumbrance budget Grant	34,651.40
3	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9310	15001	SDMC4	493100025	630000001	Delete Orig Budgets	(34,651.40)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	(686.59)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	5,776.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	4,275.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	4,275.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	107.08
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	1,227.81
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	3,590.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	17,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	1,657.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	0211	15001	SDMC4	402110058	535000000	(Adj 0580 Budget	(361.90)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	0211	15001	SDMC4	402110058	535000000	(CRIMINAL JUSTICE 0580 19-20	361.90
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	4,125.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	4,125.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	99.17
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	(72.60)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	3,400.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	13,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	1,534.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	8,450.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	8,450.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	187.98
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	88.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	6,500.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	25,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	2,908.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	175.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	175.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	2.85
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	5,977.63
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	222.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	1,700.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	44.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	15001	SDMC4	402110058	535000000	(Adj 0580 Budget	(300.00)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	15001	SDMC4	402110058	535000000	(CRIMINAL JUSTICE 0580 19-20	300.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	300.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	SDMC4	493080033	630000000	(Patterson 0330 '19-20	300.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	SDMC4	493100026	630000000	(SEDNET State 0260 '19-20	19.70
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	493180041	630000000	(Roll Budget 0418	63.42
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	SDMC4	493180047	630000000	(Roll 0479 IYC	660.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	493230032	630000000	(Voc Rehab 0320 '19-20	2,464.41
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	SDMC4	493230045	630000000	(Perkins C.Lewis 0450 '19-20	304.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	535000000	(Adj 0580 Budget	(24,000.00)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	0211	15001	SDMC4	402110058	535000000	(CRIMINAL JUSTICE 0580 19-20	24,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9310	15001	SDMC4	493100497	630000000	(Adj just budget 4970	(7,500.00)
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9310	15001	SDMC4	493100497	630000000	(FDLRS Reg Exp 4970 '19-20	7,500.00

**General Fund Grants October
2019 Budget Amendment Summary Description**

Reference	Posting			Entry Type	Bd Hdr		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus				Budget Amendment
	Period	Ledger	Unit		Status										Unit	Project	Activity	Descr	
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411101	Regular Pay	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		15,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411101	Regular Pay	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		12,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411201	Regular Pay	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		3,250.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	411201	Regular Pay	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		6,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412101	Regular Pay	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		109,962.50
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	412101	Regular Pay	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		117,250.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	413401	Regular Pay	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		31,179.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		10,766.29
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		2,625.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		10,819.28
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		10,009.53
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		2,694.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		10,567.50
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9310	15001	SDMC4	493100497	640000000	(FDLRS Reg Exp 4970 '19-20		100.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		4,986.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423201	Life Insurance	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		84.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		1,956.43
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	15001	SDMC4	402310043	640000000	(Myakka Reading 0430 '19-20		475.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		2,105.20
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		11,250.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		2,613.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	493040036	640000000	(Instr Leadership 0360 '19-20		25,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9310	15001	SDMC4	493100025	640000000	(Reverse added budget 0259		(18,100.00)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9310	15001	SDMC4	493100025	640000000	(Roll for 0259		18,100.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433001	Local Travel	9304	15001	SDMC4	493040036	640000000	(Instr Leadership 0360 '19-20		12,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	493040036	640000000	(Instr Leadership 0360 '19-20		12,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	493100026	640000000	(SEDNET State 0260 '19-20		4,488.39
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	SDMC4	493100497	640000000	(FDLRS Reg Exp 4970 '19-20		6,600.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	436001	Rentals	9304	15001	SDMC4	493040036	640000000	(Instr Leadership 0360 '19-20		40,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439001	Other Purchased Services	9310	15001	SDMC4	493100497	640000000	(FDLRS Reg Exp 4970 '19-20		300.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		100.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(0051 Ballard Elem RF		(1,092.50)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(19_20 PO Proj Enc Roll Forward		1,092.50
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(19_20 PO Project Enc Roll Forw		(1,092.50)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Unposted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(19_20 PO Project Enc Roll Forw		1,092.50
4	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(19.20 Encumbrance budget Grant		1,092.50
4	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0051	15001	SDMC4	400510037	640000000	(Delete Orig Budgets		(1,092.50)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	0281	15001	SDMC4	402810038	640000000	(0281 Palm View RF		5,424.50
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9304	15001	SDMC4	493040036	640000000	(Instr Leadership 0360 '19-20		19,840.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100025	640000000	(19_20 PO Proj Enc Roll Forward		200.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100025	640000000	(19_20 PO Project Enc Roll Forw		(200.00)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100026	640000000	(SEDNET State 0260 '19-20		3,668.45
4	1	PROJ_C_BUD	SDMC1	Adjustment	Unposted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100025	640000000	(19_20 PO Project Enc Roll Forw		200.00
4	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100025	640000000	(19.20 Encumbrance budget Grant		200.00
4	1	PROJ_C_BUD	SDMC1	Original	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	451001	Supplies	9310	15001	SDMC4	493100025	640000000	(Delete Orig Budgets		(200.00)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	SDMC4	493100497	640000000	(FDLRS Reg Exp 4970 '19-20		1,100.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9318	15001	SDMC4	493180048	640000000	(Roll Budget 0489		1,000.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433001	Local Travel	9304	15001	SDMC4	493040036	640000000	(To Cover Out of State travel f		(10,000.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433005	Out of State Travel	9304	15001	SDMC4	493040036	640000000	(To Cover Out of State travel f		10,000.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439001	Other Purchased Services	9310	15001	SDMC4	493100497	640000000	(Adj for printing 0418 4970		(300.00)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	439002	Printing	9310	15001	SDMC4	493100497	640000000	(Adj for printing 0418 4970		300.00

Health October 2019 Budget Amendment Summary

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

Workers Comp October 2019 Budget Amendment Summary

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

Trust Agency October 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(389,191.00)	(454,383.67)	(65,192.67)	16.8%	1
5XX	Instructional	695,883.07	760,975.74	65,092.67	9.4%	2
61X	Pupil Personnel Services	14,060.85	14,160.85	100.00	0.7%	
77X	Central Services	17,436.34	17,436.34	-	0.0%	

Trust Agency Fund October
2019 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	KK_REV_BUD	SDMC1	Adjustment	85001	Financial Aid Fee Trus	30000	Revenue	346801	Financial Aid Fees	0211	14649				Rec Rec Per 4	-4,887.43
1	4	KK_DET_BUD	SDMC1	Adjustment	85001	Financial Aid Fee Trus	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14649				Rev Rec Per 4	4,887.43
1	4	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 10/23/19	-100.00
1	4	KK_REV_BUD	SDMC1	Original	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 10/23/19	-100.00
1	4	KK_REV_BUD	SDMC1	Original	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests		36028				Daily Deposit 10/23/19	100.00
1	4	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	0211	14296				Rec Rec Per 4	-5,251.60
1	4	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649				Rec Rec Per 4	-54953.64
2	4	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 4	54953.64
2	4	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 4	5251.6
2	4	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 10/23/19	100
2	4	KK_DET_BUD	SDMC1	Original	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 10/23/19	-100
2	4	KK_DET_BUD	SDMC1	Original	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 10/23/19	100

Special Revenue October 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	22,680,143.49	23,086,128.03	405,984.54	1.8%	
61X	Pupil Personnel Services	2,368,420.72	2,456,255.88	87,835.16	3.7%	
63X	Curriculum	6,274,207.88	6,261,635.66	(12,572.22)	-0.2%	
64X	Instructional Staff Training	7,090,254.15	7,029,423.01	(60,831.14)	-0.9%	
65X	Instructional Technology	56,760.00	53,561.00	(3,199.00)	-5.6%	1
72X	General Admin Superintendent	1,279,110.96	1,291,105.78	11,994.82	0.9%	
73X	School Administration	88,439.82	88,439.82	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	16,213.00	10,713.00	(5,500.00)	-33.9%	2
78X	Transportation	85,723.83	111,609.83	25,886.00	30.2%	3
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	4,145.08	4,145.08	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Special Revenue October 2019 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	435901	Technology-Related Repairs & M	2173	15001	SDMC4	4217304490	6500000000	2173 Budget Adjustments	-3,199.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	SDMC4	4930504090	7730000000	Title IX Travel Transfer	-716.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9310	15001	SDMC4	4931004200	7730000000	Move funds for ESE Travel - in	-5,500.00
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	SDMC4	4930504090	7730000000	Title IX Travel Transfer	716.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0072	15001	SDMC4	4930504320	7800000000	Bayshore High	-600.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0072	15001	SDMC4	4930504320	7800000000	Moved from charter to district	-600.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0072	15001	SDMC4	4930504320	7800000000	Bayshore High	600.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0072	15001	SDMC4	4930504320	7800000000	Moved from charter to district	600.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	2173	15001	SDMC4	4932304170	7800000000	Load budget for 4170	10,886.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	2173	15001	SDMC4	4217304490	7800000000	2173 Budget Adjustments	5,000.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504050	7800000000	Title III Part A Transfer	10,000.00

Food Service October 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,036,406.61)	(7,036,406.61)	-	0.00%	
30X	Revenue	(30,302,762.88)	(30,345,018.96)	(42,256.08)	0.14%	
76X	Food Services	31,285,847.34	31,328,103.42	42,256.08	0.14%	
9XX	Unappropriated Fund Balances	6,053,322.15	6,053,322.15	-	0.00%	