

Capital Fund November 2019 Budget Amendment Summary

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

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

Debt Service Fund November 2019 Budget Amendment Summary

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

Debt Service Fund November
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	5	KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	1,624.44
1	5	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	9,564.27

General Fund November 2019 Budget Amendment Summary

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

**General FundNovember
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411201	Regular Pay	9305	00000				Move additional funds for Prom	(1,000.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9301	00000					(262.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9301	00000					(150.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	9307	00000				Transfer from in county to out	(1,000.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9301	00000					262.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9301	00000					150.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9307	00000				Transfer from in county to out	1,000.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464201	Non-Capitalized FF&E	9305	00000				Move Budget from Non Cap to FF	2,167.26
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9305	00000				Move Budget from Non Cap to FF	(2,167.26)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9305	00000				Move additional funds for Prom	1,000.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	475003	Subs for ATD Leaves	9308	00000				Period 4 Substitutes Allocatio	400.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0762	00099				Transfers in 099 Discretionary	200.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	11503				Transfer for VPK - Early Learn	4,546.70
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	9307	11503				Transfer from VPK 11503 - Supp	500.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9307	11503				Transfer from VPK - Early Learn	(4,546.70)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9307	11503				Transfer from VPK 11503 - Supp	(500.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	473002	Professional Development	9308	13819				Teaching/Learning Contract Tra	9,215.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	1,470.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	53.97
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	108.73
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	110.89
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	0.84
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	14648	SDMC6	6930806480	6930806481	Program 14648 Sci Exp Studs	20.59
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9308	14648				Program 14648 Sci Exp Studs	244.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	14648				Program 14648 Sci Exp Studs	(2,009.02)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	431001	Professional & Technical Servi	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0211	14649				Gwen Smith local travel	15.66
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	433001	Local Travel	0211	14649				Reallocate 1920 Budget Program	35.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649				NCCER CRAFT TESTS VARIOUS PROG	(17,850.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649				Reallocate 1920 Budget Program	(997,238.89)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0072	14720				Oct 2019 Month End Allocations	(2,726.50)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14720				Oct 2019 Month End Allocations	(1,995.24)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14720				Oct 2019 Month End Allocations	(254.88)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14720				Oct 2019 Month End Allocations	(79.10)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	14720				Oct 2019 Month End Allocations	(270.15)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14720				Oct 2019 Month End Allocations	(58.85)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14720				Oct 2019 Month End Allocations	(36.46)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14720				Oct 2019 Month End Allocations	(11.13)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0211	14721				October 2019 Month End	3,752.37
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9310	14721				October 2019 Month End	660.43
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9318	14721				October 2019 Month End	1,334.48
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	0211	14721				October 2019 Month End	186.81
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9310	14721				October 2019 Month End	10.96
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416102	Overtime Pay	9318	14721				October 2019 Month End	17.84
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	0211	14721				October 2019 Month End	56.44
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9310	14721				October 2019 Month End	23.02
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9318	14721				October 2019 Month End	48.37
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	14721				October 2019 Month End	390.08
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	14721				October 2019 Month End	41.30
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	14721				October 2019 Month End	118.66
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0211	14721				October 2019 Month End	272.67
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9310	14721				October 2019 Month End	36.13

**General Fund November
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	
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9318	14721			October 2019 Month End	102.08
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	14721			October 2019 Month End	56.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	14721			October 2019 Month End	6.82
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	14721			October 2019 Month End	19.60
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14722			Oct 2019 Month End Allocations	1,173.40
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	2173	14722			LMA adj	(4,410.46)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14722			Oct 2019 Month End Allocations	99.39
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2173	14722			LMA adj	(373.57)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14722			Oct 2019 Month End Allocations	89.77
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2173	14722			LMA adj	(337.40)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14722			Oct 2019 Month End Allocations	16.42
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2173	14722			LMA adj	(61.75)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	2173	14724			LMA Oct 2019 Month End	1,219.39
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	2173	14724			LMA Oct 2019 Month End	109.32
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	2173	14724			LMA Oct 2019 Month End	80.72
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2173	14724			LMA Oct 2019 Month End	164.04
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	2173	14724			LMA Oct 2019 Month End	1.50
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2173	14724			LMA Oct 2019 Month End	16.18
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	2173	00000			new chart string	(250.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0051	00000			Period 4 Supplements Allocatio	3,045.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0061	00000			Period 4 Supplements Allocatio	2,576.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0151	00000			Period 4 Supplements Allocatio	2,342.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0221	00000			Period 4 Supplements Allocatio	1,171.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0231	00000			Period 4 Supplements Allocatio	702.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0261	00000			Period 4 Supplements Allocatio	3,045.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0271	00000			Period 4 Supplements Allocatio	4,919.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0281	00000			Period 4 Supplements Allocatio	4,685.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0291	00000			Period 4 Supplements Allocatio	937.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0301	00000			Period 4 Supplements Allocatio	3,045.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0381	00000			Period 4 Supplements Allocatio	3,982.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0411	00000			Period 4 Supplements Allocatio	5,739.13
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0421	00000			Period 4 Supplements Allocatio	2,342.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0521	00000			Period 4 Supplements Allocatio	1,288.38
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0541	00000			Period 4 Supplements Allocatio	2,984.03
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0601	00000			Period 4 Supplements Allocatio	468.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0621	00000			Period 4 Supplements Allocatio	702.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0631	00000			Period 4 Supplements Allocatio	1,405.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0641	00000			Period 4 Supplements Allocatio	2,576.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0651	00000			Period 4 Supplements Allocatio	1,639.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0671	00000			Period 4 Supplements Allocatio	1,405.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0681	00000			Period 4 Supplements Allocatio	1,171.25
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0701	00000			Period 4 Supplements Allocatio	468.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0741	00000			Period 4 Supplements Allocatio	2,576.75
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0771	00000			Period 4 Supplements Allocatio	468.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0781	00000			Period 4 Supplements Allocatio	1,405.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0791	00000			Period 4 Supplements Allocatio	1,874.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0811	00000			Period 4 Supplements Allocatio	937.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0821	00000			Period 4 Supplements Allocatio	1,405.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0852	00000			Period 4 Supplements Allocatio	937.50
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Supplements	0857	00000			Period 4 Supplements Allocatio	937.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0072	00000			Oct 2019 Month End Allocations	(1,431.40)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0181	00000			Oct 2019 Month End Allocations	(3,289.89)

**General Fund November
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
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	00000				0351 Palmetto HS Oct 2019 Mont	(2,185.78)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0581	00000				Sugg MS 0581 Oct 2019 Month E	(2,889.79)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0611	00000				King MS 0611 Oct 2019 Month	(578.55)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0652	00000				Braden River MS 0652 Oct 2019	(1,271.75)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0691	00000				Johnson MS 0691 Oct 2019 Mont	(1,872.85)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0711	00000				0711 Haile MS November Month	(1,633.05)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	2173	00000				LMA Oct 2019 Month End	(1,955.45)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0181	00000				Oct 2019 Month End Allocations	377.75
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0351	00000				0351 Palmetto HS Oct 2019 Mont	469.45
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0431	00000				0431 Southeast HS Oct 2019 Mon	(2,484.01)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0581	00000				Sugg MS 0581 Oct 2019 Month E	2,465.61
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0611	00000				King MS 0611 Oct 2019 Month	181.80
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0652	00000				Braden River MS 0652 Oct 2019	826.52
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	2173	00000				LMA Oct 2019 Month End	24.10
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416103	Supplements	0541	00000				Period 4 Supplements Allocatio	103.89
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0072	00000				Oct 2019 Month End Allocations	1,097.40
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0181	00000				Oct 2019 Month End Allocations	2,912.14
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0351	00000				0351 Palmetto HS Oct 2019 Mont	1,716.33
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0431	00000				0431 Southeast HS Oct 2019 Mon	2,484.01
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0581	00000				Sugg MS 0581 Oct 2019 Month E	424.18
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0611	00000				King MS 0611 Oct 2019 Month	396.75
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0652	00000				Braden River MS 0652 Oct 2019	445.23
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0691	00000				Johnson MS 0691 Oct 2019 Mont	1,287.50
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	0711	00000				0711 Haile MS November Month	1,633.05
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	2173	00000				LMA Oct 2019 Month End	1,931.35
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416202	Overtime Pay	0691	00000				Johnson MS 0691 Oct 2019 Mont	585.35
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0072	00000				Oct 2019 Month End Allocations	(28.28)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	00000				Oct 2019 Month End Allocations	(291.98)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0072	00000				Oct 2019 Month End Allocations	(253.50)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	00000				Oct 2019 Month End Allocations	(3.12)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0072	00000				Oct 2019 Month End Allocations	(54.06)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	2173	00000				new chart string	250.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433001	Local Travel	0072	00099					(300.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0072	00099					300.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0381	00099				To Cover Negative Postage	11.01
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0691	00099				Cleaning up negative balances	(59.62)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0853	00099				Jain MS move from Capital and	469.52
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0857	00099				To Cover Negative Postage	1.65
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0721	00099				PCard Zero Lines for Nov	-
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0181	00099				Oct 2019 Month End Allocations	(149.08)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0581	00099					(90.35)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0611	00099				Moving \$1500.00 to admin print	1,500.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0691	00099				Cleaning up negative balances	59.62
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0853	00099				Jain MS move from Capital and	(2,674.48)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0181	00099				Oct 2019 Month End Allocations	149.08
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0381	00099				To Cover Negative Postage	(11.01)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0611	00099				Moving \$1500.00 to admin print	(1,500.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0611	00099				Transfer money to object 45900	(32.98)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0857	00099				To Cover Negative Postage	(1.65)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459001	Other Materials and Supplies	0611	00099				Transfer money to object 45900	32.98
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0571	13608				moving budget from 0571 to 069	(1,000.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	0691	13608				moving budget from 0571 to 069	1,000.00

**General FundNovember
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411201	Regular Pay	0351	13626				Athletic Trainer for Palmetto	(9,600.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411201	Regular Pay	0852	13626				Athletic Trainer for Palmetto	-
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	Regular Pay NCH	0351	13626				Athletic Trainer for Palmetto	9,600.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0852	13726				New School Costs Program	3,421.13
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	13726				New School Costs Program	282.08
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0852	13726				New School Costs Program	237.71
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	13726				New School Costs Program	336.95
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0852	13726				New School Costs Program	5.71
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0852	13726				New School Costs Program	46.62
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Other	9304	13780				Best and Brightest Allocation	70,000.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	9304	13780				Best and Brightest Allocation	5,929.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	9304	13780				Best and Brightest Allocation	5,355.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	9304	13780				Best and Brightest Allocation	980.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Professional & Technical Servi	0211	14649				Reallocate 1920 Budget Program	(2,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	433003	Out of County Travel	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	436001	Rentals	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	437011	Postage	0211	14649				Reallocate 1920 Budget Program	(5,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649				BRADENTON AREA EDC	(5,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439001	Other Purchased Services	0211	14649				Reallocate 1920 Budget Program	(100,877.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	439002	Printing	0211	14649				Reallocate 1920 Budget Program	500.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649				MTC-Reallocate to cover actual	(49.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649				Reallocate 1920 Budget Program	(8,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	451001	Supplies	0211	14649	SDMC6	6021106490	6021150920	MTC-Reallocate to cover actual	49.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	459001	Other Materials and Supplies	0211	14649				Reallocate 1920 Budget Program	(1,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	473001	Dues and Fees	0211	14649				BRADENTON AREA EDC	5,000.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				Allocate Budget to Activity fo	(13,089.53)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				MTC-Reallocate to cover actual	(25,582.94)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	479001	Miscellaneous Expense	0211	14649				Reallocate 1920 Budget Program	1,716,341.06
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	479006	Refund Control	0211	14649	SDMC6	6021106490	6021106490	MTC-Reallocate to cover actual	1,497.20
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411201	Regular Pay	0852	14721				October 2019 Month End	173.45
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0031	14721				October 2019 Month End	1,694.24
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0051	14721				October 2019 Month End	1,858.59
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0061	14721				October 2019 Month End	2,015.74
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0072	14721				Oct 2019 Month End Allocations	605.17
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0072	14721				October 2019 Month End	3,430.88
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0151	14721				October 2019 Month End	2,046.31
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0181	14721				Oct 2019 Month End Allocations	4,041.81
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0181	14721				October 2019 Month End	4,041.81
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0211	14721				October 2019 Month End	4,617.98
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0221	14721				October 2019 Month End	1,557.57
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0231	14721				October 2019 Month End	1,784.03
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0261	14721				October 2019 Month End	1,628.98
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0271	14721				October 2019 Month End	1,595.18
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0281	14721				October 2019 Month End	1,801.72
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0291	14721				October 2019 Month End	2,197.52
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0301	14721				October 2019 Month End	1,865.21
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	14721				0351 Palmetto HS Oct 2019 Mont	680.27
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0351	14721				October 2019 Month End	3,241.24
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0381	14721				October 2019 Month End	1,621.43
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0411	14721				October 2019 Month End	1,558.09
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0421	14721				October 2019 Month End	1,482.92
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	0431	14721				0431 Southeast HS Oct 2019 Mon	630.33

**General FundNovember
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment
	Period	Ledger												Unit	Project	Activity		
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0821	14721				October 2019 Month End	153.09
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	14721				October 2019 Month End	172.16
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	14721				October 2019 Month End	426.22
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	14721				October 2019 Month End	237.59
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0857	14721				October 2019 Month End	167.90
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	9318	14721				October 2019 Month End	98.81
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0031	14721				October 2019 Month End	135.03
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0051	14721				October 2019 Month End	146.01
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0061	14721				October 2019 Month End	168.98
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	14721				Oct 2019 Month End Allocations	45.43
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	14721				October 2019 Month End	260.13
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0151	14721				October 2019 Month End	162.05
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	14721				Oct 2019 Month End Allocations	281.29
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	14721				October 2019 Month End	281.29
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0211	14721				October 2019 Month End	339.70
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0221	14721				October 2019 Month End	109.82
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0231	14721				October 2019 Month End	131.82
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0261	14721				October 2019 Month End	125.98
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0271	14721				October 2019 Month End	117.89
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0281	14721				October 2019 Month End	131.14
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0291	14721				October 2019 Month End	183.56
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0301	14721				October 2019 Month End	160.53
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	14721				0351 Palmetto HS Oct 2019 Mont	49.07
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	14721				October 2019 Month End	251.92
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0381	14721				October 2019 Month End	135.32
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0411	14721				October 2019 Month End	119.85
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0421	14721				October 2019 Month End	113.95
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	14721				0431 Southeast HS Oct 2019 Mon	46.41
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	14721				October 2019 Month End	264.85
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0521	14721				October 2019 Month End	118.51
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0541	14721				October 2019 Month End	127.64
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	14721				October 2019 Month End	177.08
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	14721				Sugg MS 0581 Oct 2019 Month E	58.08
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0601	14721				October 2019 Month End	136.70
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	14721				King MS 0611 Oct 2019 Month	28.29
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	14721				October 2019 Month End	147.26
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0621	14721				October 2019 Month End	111.29
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0631	14721				October 2019 Month End	127.53
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0641	14721				October 2019 Month End	104.40
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0651	14721				October 2019 Month End	123.38
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	14721				Braden River MS 0652 Oct 2019	57.66
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	14721				October 2019 Month End	166.15
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0671	14721				October 2019 Month End	149.97
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0681	14721				October 2019 Month End	156.34
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14721				Johnson MS 0691 Oct 2019 Mont	70.85
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14721				October 2019 Month End	192.81
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0701	14721				October 2019 Month End	130.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	14721				0711 Haile MS November Month	64.80
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	14721				October 2019 Month End	123.93
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0721	14721				October 2019 Month End	287.32
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0731	14721				October 2019 Month End	256.53
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0741	14721				October 2019 Month End	119.24

**General FundNovember
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	
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0691	14721			Johnson MS 0691 Oct 2019 Mont	13.85
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0691	14721			October 2019 Month End	37.84
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0701	14721			October 2019 Month End	27.71
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	14721			0711 Haile MS November Month	14.20
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	14721			October 2019 Month End	27.39
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0721	14721			October 2019 Month End	63.15
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0731	14721			October 2019 Month End	48.72
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0741	14721			October 2019 Month End	23.59
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	14721			October 2019 Month End	31.40
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	14721			October 2019 Month End	29.17
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0762	14721			October 2019 Month End	61.77
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0771	14721			October 2019 Month End	25.14
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0781	14721			October 2019 Month End	25.77
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0791	14721			October 2019 Month End	35.21
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0801	14721			October 2019 Month End	27.82
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0811	14721			October 2019 Month End	32.61
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0821	14721			October 2019 Month End	25.27
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	14721			October 2019 Month End	28.40
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0852	14721			October 2019 Month End	66.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	14721			October 2019 Month End	33.26
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0857	14721			October 2019 Month End	28.50
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	9318	14721			October 2019 Month End	9.49
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0571	14722			moving budget from 0571 to 069	(7,743.97)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	0691	14722			moving budget from 0571 to 069	7,743.97
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	2173	14722			LMA adj	(16,829.97)
2		5 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722			Per 5 Rev Rec Exp	341.62
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722			LMA adj	28,555.25
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	9799	14722			Oct 2019 Month End Allocations	(2,401.14)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0571	14722			moving budget from 0571 to 069	(607.65)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0691	14722			moving budget from 0571 to 069	607.65
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	2173	14722			LMA adj	(1,425.49)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0571	14722			moving budget from 0571 to 069	(542.50)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	14722			moving budget from 0571 to 069	542.50
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	2173	14722			LMA adj	(1,287.49)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0571	14722			moving budget from 0571 to 069	(99.29)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0691	14722			moving budget from 0571 to 069	99.29
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	2173	14722			LMA adj	(235.62)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Regular Pay	2173	14724			LMA Oct 2019 Month End	2,898.76
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	Regular Pay	2173	14724			LMA Oct 2019 Month End	2,476.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	Overtime Pay	2173	14724			LMA Oct 2019 Month End	1.63
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416105	Sick Leave Payment	2173	14724			LMA Oct 2019 Month End	129.86
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	2173	14724			LMA Oct 2019 Month End	495.78
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	2173	14724			LMA Oct 2019 Month End	408.68
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	2173	14724			LMA Oct 2019 Month End	371.96
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	2173	14724			LMA Oct 2019 Month End	8.41
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	2173	14724			LMA Oct 2019 Month End	53.57
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464101	Capitalized FF&E	0181	38755			Oct 2019 Month End Allocations	(519.00)
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464201	Non-Capitalized FF&E	0181	38755			Oct 2019 Month End Allocations	519.00
2		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	464201	Non-Capitalized FF&E	0721	38755			COVER NEGATIVE	(26.99)
3		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	451001	Supplies	9799	00000			Forecast 5 Analytics	(26,045.35)
3		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0031	14721			October 2019 Month End	107.15
3		5 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0051	14721			October 2019 Month End	104.76

**General FundNovember
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus		Activity	Descr	Budget Amendment
	Period	Ledger			Status	Fund									Unit	Project			
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	2173	14724					LMA Oct 2019 Month End	7.51
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	2173	14724					LMA Oct 2019 Month End	4.70
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	2173	14724					LMA Oct 2019 Month End	40.10
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	2173	14724					LMA Oct 2019 Month End	0.20
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	2173	14724					LMA Oct 2019 Month End	1.24

General Fund Grants November 2019 Budget Amendment Summary

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	1,061,844.56	1,061,844.56	0.00	0.00%	
		61X	Pupil Personnel Services	1,026,863.41	1,026,863.41	0.00	0.00%	
		63X	Curriculum	493,493.98	493,493.98	0.00	0.00%	
		64X	Instructional Staff Training	507,464.15	507,464.15	0.00	0.00%	
		72X	General Admin Superintendent	27,669.02	27,669.02	0.00	0.00%	
		73X	School Administration	4,089.58	4,089.58	0.00	0.00%	
		74X	Facility Acquisition and Construction	1,703,720.00	1,703,720.00	0.00	0.00%	
		78X	Transportation	832.00	832.00	0.00	0.00%	
		79X	Operation of Plant	192.00	192.00	0.00	0.00%	

Special Revenue November 2019 Budget Amendment Summary

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

Health November 2019 Budget Amendment Summary

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 November 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 November 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	(454,383.67)	(499,635.42)	(45,251.75)	10.0%	1
5XX	Instructional	760,975.74	805,727.49	44,751.75	5.9%	2
61X	Pupil Personnel Services	14,160.85	14,660.85	500.00	3.5%	
77X	Central Services	17,436.34	17,436.34	-	0.0%	

Trust Agency Fund November
2019 Budget Amendment Summary Description

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	5	KK_REV_BUD	SDMC1	Adjustment	Posted	85001	30000	Revenue	346801	Financial Aid Fees	0211	14649				Per 5 Rev Rec Rev	-19,507.35
1	5	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028				Daily Deposit 11/22/19	-500.00
1	5	KK_REV_BUD	SDMC1	Adjustment	Posted	85002	30000	Revenue	349501	Other Misc Local Sources	0211	14649				Per 5 Rev Rec Rev	-25,244.40
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	85001	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14649				Per 5 Rev Rec Exp	19,507.35
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Per 5 Rev Rec Exp	25,244.40

Food Service November 2019 Budget Amendment Summary

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	(30,345,018.96)	(30,393,200.12)	(48,181.16)	0.16%	
76X	Food Services	31,328,103.42	32,522,367.81	1,194,264.39	3.81%	
9XX	Unappropriated Fund Balances	6,053,322.15	4,907,238.92	(1,146,083.23)	-18.93%	1

Food Service Fund November
2019 Budget Amendment Summary Description

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	5	KK_DET_BUD	SDMC1	Transfer Adjustment	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Food Srv New School Kitchen Eq	(1,146,083.23)