

Capital Fund January 2020 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	(113,423,109.58)	(113,481,752.20)	(58,642.62)	0.1%	
74X	Facilities Acquisition and Con	91,992,668.41	89,956,793.26	(2,035,875.15)	-2.2%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,099,653.35	48,149,653.35	50,000.00	0.1%	
9X	Budgeted Fund Balance	33,984,297.52	36,028,815.29	2,044,517.77	6.0%	1

Capital Fund January 2020 Budget Amendment 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	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for PFR Manatee ES Fron	(50,000.00)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Technology Grant (R	(50,000.00)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Gullett Elementary Addit	30,293.99
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Gullett Elementary Addit	114,220.17
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstands and Seal	200,000.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move MHS Grandstands and Seal	1,325,000.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move CCTV Safety Project expen	208,920.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS to use 37001	(230,293.99)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS to use 37001	230,293.99
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Braden River HS Track Res	(586,960.00)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Braden River HS Track Res	586,960.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Willis El addition	(90,813.56)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve -Project moved	90,813.56
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Correct program on transfer #	(90,813.56)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Correct program on transfer #	90,813.56
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move remaining STEM Referend	80.00
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCS budget to reserve to	171,782.10
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCS budget to reserve to	50,161.30
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move budget for Ballard Office	(24,596.18)
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move to reserve, project moved	24,596.18
1	7	KK_DET_BUD	SDMC1	Transfer Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for Braden River Additi	(14,582.41)
1	7	KK_DET_BUD	SDMC1	Adjustment	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	32,258.20
1	7	KK_DET_BUD	SDMC1	Adjustment	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	14,790.32
1	7	KK_DET_BUD	SDMC1	Adjustment	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for interest through 01	11,594.10

Debt Service Fund January 2020 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	(31,630,252.17)	(31,653,318.91)	(23,066.74)	0.07%	
92X	Debt Service	31,305,955.63	31,306,576.91	621.28	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	227,101.90	249,547.36	22,445.46	9.88%	1

Debt Service Fund January
2020 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	7	KK_DET_BUD	SDMC1	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	473001	Dues and Fees	9798	39006				Budget for US Bank interest &	2,492.34
1	7	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	19,953.12

General Fund January 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
10101	General Fund	3XX	Revenues	-497,824,917.40	-493,476,965.48	4,347,951.92	-0.87%	
		5XX	Instructional	313,026,074.52	310,691,019.94	-2,335,054.58	-0.75%	
		61X	Pupil Personnel Services	21,702,534.13	21,742,013.81	39,479.68	0.18%	
		62X	Instructional Media Services	5,446,439.38	5,445,861.34	-578.04	-0.01%	
		63X	Curriculum	5,381,784.62	5,360,205.21	-21,579.41	-0.40%	
		64X	Instructional Staff Training	2,185,528.68	2,192,368.13	6,839.45	0.31%	
		65X	Instructional Technology	546,962.79	547,257.78	294.99	0.05%	
		71X	Board	1,360,475.39	1,337,553.39	-22,922.00	-1.68%	
		72X	General Admin Superintendent	2,654,328.12	2,484,011.05	-170,317.07	-6.42%	1
		73X	School Administration	28,136,822.07	28,111,921.21	-24,900.86	-0.09%	
		74X	Facility Acquisition and Construction	6,811,369.23	6,818,045.79	6,676.56	0.10%	
		75X	Fiscal Services	3,203,872.23	3,241,927.03	38,054.80	1.19%	
		76X	Food Service	8,822.75	697.61	-8,125.14	-92.09%	2
		77X	Central Services	12,018,061.42	11,810,644.85	-207,416.57	-1.73%	
		78X	Transportation	18,815,547.37	18,232,721.33	-582,826.04	-3.10%	
		79X	Operation of Plant	34,730,118.39	34,490,401.66	-239,716.73	-0.69%	
		81X	Maintenance of Plant	11,424,256.44	11,347,492.89	-76,763.55	-0.67%	
		82X	Administrative Technology	11,285,455.16	10,537,609.66	-747,845.50	-6.63%	3
		91X	Community Services	5,258,331.38	5,257,730.63	-600.75	-0.01%	
		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 Fund January
2020 Budget Amendment Summary Description**

Reference	Period		Entry Type	Bd Hdr	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Descr	Budget Amendment	
	To	Ledger		Unit									Status	Unit	Project			Activity
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9611	00000				Budget Reductions requested by	(2,258.25)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9611	00000				Move budget reduction to reser	(1,500.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9611	00000				Move budget reduction to reser	(435.87)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9613	00000				Move budget reduction to reser	(8,705.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439001	Other Purchased Services	9614	00000				Move budget reduction to reser	232.05
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9301	00000				Move budget reduction to reser	(750.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9617	00000				Move budget reduction to reser	250.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439003	Printing - Desktop	9617	00000				Move budget reduction to reser	(250.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	464201	Non-Capitalized FF&E	9611	00000				Move budget reduction to reser	(5,000.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	464301	Capitalized Computer Hardware	9611	00000				Move budget reduction to reser	(1,100.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9501	00000				Deputy Supt. Transfer request.	380.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	473001	Dues and Fees	9501	00000				Deputy Supt. Transfer request.	(380.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	10101	General Fund	72010	General Administration (Super)	451001	Supplies	9614	14609					(800.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	437011	Postage	9301	00000				To clear postage budget errors	3.00
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439002	Printing	9301	00000				To clear postage budget errors	(3.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	431001	Professional & Technical Servi	9612	13681				move budget reduction to reser	(75,000.00)
1		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	474001	Judgements & Settlements	9612	00000				move budget reduction to reser	(75,000.00)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0031	14721				To correct function code	(107.15)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0051	14721				To correct function code	(104.76)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0061	14721				To correct function code	(84.87)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0072	14721				To correct function code	(185.14)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0151	14721				To correct function code	(84.41)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0181	14721				To correct function code	(213.21)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0221	14721				To correct function code	(92.29)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0231	14721				To correct function code	(94.21)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0261	14721				To correct function code	(94.48)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0271	14721				To correct function code	(87.62)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0281	14721				To correct function code	(76.04)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0291	14721				To correct function code	(85.15)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0301	14721				To correct function code	(153.60)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0351	14721				To correct function code	(239.39)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0381	14721				To correct function code	(89.93)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0411	14721				To correct function code	(214.74)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0421	14721				To correct function code	(89.54)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0431	14721				To correct function code	(125.00)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0521	14721				To correct function code	(100.98)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0541	14721				To correct function code	(82.20)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0581	14721				To correct function code	(168.41)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0601	14721				To correct function code	(83.67)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0611	14721				To correct function code	(107.83)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0621	14721				To correct function code	(99.36)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0631	14721				To correct function code	(86.37)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0641	14721				To correct function code	(110.25)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0651	14721				To correct function code	(97.16)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0652	14721				To correct function code	(122.12)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0671	14721				To correct function code	(98.73)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0681	14721				To correct function code	(87.84)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0691	14721				To correct function code	(114.99)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0701	14721				To correct function code	(94.48)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0711	14721				To correct function code	(189.35)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0721	14721				To correct function code	(182.98)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Regular Pay	0741	14721				To correct function code	(94.59)

**General Fund January
2020 Budget Amendment Summary Description**

Reference	Period To	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0701	14721				To correct function code	(1.56)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0711	14721				To correct function code	(3.35)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0721	14721				To correct function code	(2.88)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0731	14721				To correct function code	(1.52)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0741	14721				To correct function code	(1.58)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0752	14721				To correct function code	(2.21)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0761	14721				To correct function code	(1.88)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0762	14721				To correct function code	(2.94)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0781	14721				To correct function code	(1.31)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0791	14721				To correct function code	(1.81)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0801	14721				To correct function code	(1.87)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0811	14721				To correct function code	(1.66)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0821	14721				To correct function code	(2.69)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0842	14721				To correct function code	(1.94)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0852	14721				To correct function code	(1.79)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0853	14721				To correct function code	(1.92)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	0857	14721				To correct function code	(1.44)
2		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	2173	14724				To correct function code	(1.24)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	411201	Regular Pay	9571	00000				Move R. Daymon from 9571 to 95	(35,785.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433003	Out of County Travel	9571	00000					10,000.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433009	Class C Meals	9571	00000					3,000.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	433003	Out of County Travel	9503	34019					7,000.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436901	Technology-Related Rentals	9503	34019					5,000.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	451001	Supplies	9503	34019					1,000.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431901	Tech-Related Prof & Tech Serv	9571	00000					68,900.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	437902	Cell Phone	9571	00000					(68,900.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433001	Local Travel	9571	00000					100.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433003	Out of County Travel	9571	00000					(100.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	435901	Technology-Related Repairs & M	9571	00000					894.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	459001	Other Materials and Supplies	9571	00000					(894.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	34037				Budget Reductions requested by	(4,040.50)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	433003	Out of County Travel	9571	00000					600.00
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	473001	Dues and Fees	9571	00000					(600.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	00000				Move budget reduction to reser	(12,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431001	Professional & Technical Servi	9571	34037				Move budget reduction to reser	(2,270.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	464401	Non-Capitalized Computer Hardw	9571	00000				Move budget reduction to reser	(5,750.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	431901	Tech-Related Prof & Tech Serv	9571	00000				Move budget reduction to reser	(100,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	436002	Rentals Software	9571	00000				Move budget reduction to reser	(133,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	433003	Out of County Travel	9571	00000				Move budget reduction to reser	(6,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82030	Site Support	436002	Rentals Software	9571	00000				Move budget reduction to reser	(50,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	437901	Telephone	9571	00000				Move budget reduction to reser	(100,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82050	Data Center Operations	436002	Rentals Software	9571	00000				Move budget reduction to reser	(100,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82060	Network Center Operations	436002	Rentals Software	9571	00000				Move budget reduction to reser	(125,000.00)
3		7 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	82040	IT Systems	437901	Telephone	9571	00000				Move budget reduction to reser	(100,000.00)

General Fund Grants January 2020 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	1,071,026.53	1,248,329.17	177,302.64	16.55%	1
		61X	Pupil Personnel Services	995,288.28	995,288.28	0.00	0.00%	
		63X	Curriculum	490,312.01	486,412.01	-3,900.00	-0.80%	
		64X	Instructional Staff Training	538,039.28	526,666.28	-11,373.00	-2.11%	
		72X	General Admin Superintendent	27,669.02	35,639.82	7,970.80	28.81%	2
		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%	

**General Fund Grants January
2020 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	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	133,310.20
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	11,291.37
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	10,198.23
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	16,663.78
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	293.28
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	1,866.34
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	300.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439002	Printing	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	200.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800480	5100000000	Load Budget 0480 ATOSS	1,409.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	412101	Regular Pay	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	77,908.79
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	415201	Regular Pay	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(68,776.13)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	6,173.30
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	422001	FICA	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	3,246.29
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	4,148.92
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(19.70)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	1,051.94
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	433001	Local Travel	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(500.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	437011	Postage	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(100.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	439001	Other Purchased Services	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(494.95)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(15.74)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(350.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(12,000.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	475001	Other Personal Services	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(4,500.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	479005	Indirect Costs	9318	15001	SDMC4	4931800427	5100000000	Adj Budget 0427	(6,423.88)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	431001	Professional & Technical Servi	0211	15001	SDMC4	4021100580	5350000000	Move budget to Tuition line	(12,000.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	SDMC4	4021100580	5350000000	Move budget to Tuition line	12,000.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	451001	Supplies	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	594.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	459001	Other Materials and Supplies	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	786.60
1	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	59010	Other Instruction	464901	Tech FF&E Non Capitalized	9322	15001	SDMC4	4932200205	5900000000	Load AAA grant 0205	1,041.00
2	7	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	SDMC4	4931800480	7200000000	Load Budget 0480 ATOSS	7,970.80

Health January 2020 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	(46,858,000.00)	(46,858,000.00)	-	0.00%	
77X	Central Services	47,360,237.26	47,360,237.26	-	0.00%	
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%	

Workers Comp January 2020 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 January 2020 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	(545,869.30)	(550,879.68)	(5,010.38)	0.9%	
5XX	Instructional	851,269.37	851,269.37	-	0.0%	
61X	Pupil Personnel Services	15,352.85	20,363.23	5,010.38	32.6%	1
77X	Central Services	17,436.34	17,436.34	-	0.0%	

Trust Agency Fund January
2020 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	7	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 1/17/2020	5,010.38

Special Revenue January 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	23,339,890.14	23,377,129.64	37,239.50	0.2%	
61X	Pupil Personnel Services	2,439,382.95	2,817,686.39	378,303.44	15.5%	1
63X	Curriculum	6,292,217.37	6,269,847.48	(22,369.89)	-0.4%	
64X	Instructional Staff Training	7,092,057.09	6,631,288.15	(460,768.94)	-6.5%	2
65X	Instructional Technology	53,321.00	110,471.01	57,150.01	107.2%	3
72X	General Admin Superintendent	1,238,660.06	1,240,637.00	1,976.94	0.2%	
73X	School Administration	87,395.86	87,395.86	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,713.00	-	0.0%	
78X	Transportation	108,716.21	104,216.21	(4,500.00)	-4.1%	
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	123,317.65	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Special Revenue January 2020 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	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	SDMC4	4930504090	6110000000	Title IX Negative Balances	32.20
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	SDMC4	4930504090	6110000000	Title IX Negative Balances	400.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	SDMC4	4930504090	6110000000	Title IX Negative Balances	-32.20
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	SDMC4	4930504090	6110000000	Title IX Negative Balances	50.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0261	15001	SDMC4	4930504320	6150000000	Oneco	-5,800.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0301	15001	SDMC4	4930504320	6150000000	Palmetto El	1,500.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0261	15001	SDMC4	4930504320	6150000000	Oneco	-491.26
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0301	15001	SDMC4	4930504320	6150000000	Palmetto El	127.05
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0261	15001	SDMC4	4930504320	6150000000	Oneco	-443.70
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0301	15001	SDMC4	4930504320	6150000000	Palmetto El	114.75
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0261	15001	SDMC4	4930504320	6150000000	Oneco	(81.20)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0301	15001	SDMC4	4930504320	6150000000	Palmetto El	21.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	SDMC4	4930504090	6150000000	Title IX Negative Balances	(400.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C Transfer	(262.16)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	433003	Out of County Travel	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C Transfer	262.16
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	437011	Postage	9305	15001	SDMC4	4930504090	6150000000	Title IX Negative Balances	(50.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001	SDMC4	4930504320	6159000000	FP&G	(1,000.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001	SDMC4	4930504320	6159000000	Oneco	(1,000.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0261	15001	SDMC4	4930504320	6159000000	Oneco	2,000.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0261	15001	SDMC4	4930504320	6159000000	Oneco	1,000.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0261	15001	SDMC4	4930504320	6159000000	Oneco	(2,000.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	SDMC4	4930504070	6150000000	Title III Part B Negatives	2.21
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0261	15001	SDMC4	4930504320	6159000000	FP&G	1,000.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0601	15001	SDMC4	4930504320	6150000000	Moody	418.25
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	61510	Parental Involvement	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504930	6150000000	Title I, Part C Transfer	(500.00)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	411201	Regular Pay	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(67,441.00)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(5,712.25)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(5,159.24)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(8,430.13)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(148.37)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(944.17)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	411201	Regular Pay	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	67,441.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Regular Pay	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	263,884.28
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	5,915.60
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	SDMC4	4931704520	6190000000	Per Larissa - move \$800 to tra	(800.00)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	5,712.25
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	22,852.05
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	5,159.24
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	20,639.68
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	8,430.13
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	32,985.56
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	148.37
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	580.54
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	944.17
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	3,777.21
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Professional & Technical Servi	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	2,200.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	348.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	1,453.42
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520	6190000000	Revise Budget SCAT 4520	(700.00)
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520	6190000000	Per Larissa - move \$800 to tra	800.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9310	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Adj	700.00
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	1,453.42

Special Revenue January 2020 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	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advanc	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520	6190000000	Load Budget SCAT 4520	(1,453.42)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advanc	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520	6190000000	Revise Budget SCAT 4520	700.00
1	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42201	Federal Non Cash Advanc	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Adj	(700.00)
1	7	PROJ_C_BUD	SDMC1	Adjustment	42201	Federal Non Cash Advanc	61910	Other Student Support Services	451001	Supplies	9317	15001	SDMC4	4931704520	6190000000	SCAT 4520 Budget Upload	28,800.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	0261	15001	SDMC4	4930504320	6400000000	Oneco	(16,585.00)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Regular Pay	2173	15001	SDMC4	4930504320	6400000000	Lincoln	(10,363.77)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	415101	Regular Pay	2173	15001	SDMC4	4930504320	6400000000		(10,363.77)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	415101	Regular Pay	2173	15001	SDMC4	4930504320	6400000000	Lincoln	10,363.77
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	15001	SDMC4	4930504320	6400000000	Ballard El	973.94
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0521	15001	SDMC4	4930504320	6400000000	Tillman	13,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0601	15001	SDMC4	4930504320	6400000000	Moody	(8,727.19)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	4,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	SDMC4	4930504050	6400000015	Title III Part A	(8,253.50)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	SDMC4	4930504320	6400000000	Ballard El	100.02
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	SDMC4	4930504320	6400000000	Oneco	(1,404.75)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0521	15001	SDMC4	4930504320	6400000000	Tillman	1,101.10
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0601	15001	SDMC4	4930504320	6400000000	Moody	(739.19)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	2173	15001	SDMC4	4930504320	6400000000		(877.81)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	500.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	SDMC4	4930504050	6400000015	Title III Part A	(500.00)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0051	15001	SDMC4	4930504320	6400000000	Ballard El	90.33
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	SDMC4	4930504320	6400000000	Oneco	(1,268.75)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0521	15001	SDMC4	4930504320	6400000000	Tillman	994.50
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0601	15001	SDMC4	4930504320	6400000000	Moody	(667.63)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	2173	15001	SDMC4	4930504320	6400000000		(792.83)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	450.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	SDMC4	4930504050	6400000015	Title III Part A	(450.00)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	SDMC4	4930504320	6400000000	Oneco	(2,073.13)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	2173	15001	SDMC4	4930504320	6400000000		(1,295.47)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	SDMC4	4930504320	6400000000	Oneco	(36.49)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	2173	15001	SDMC4	4930504320	6400000000		(22.80)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	SDMC4	4930504320	6400000000	Ballard El	16.53
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	SDMC4	4930504320	6400000000	Oneco	(232.19)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0521	15001	SDMC4	4930504320	6400000000	Tillman	182.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0601	15001	SDMC4	4930504320	6400000000	Moody	(122.18)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	2173	15001	SDMC4	4930504320	6400000000		(145.09)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	100.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	SDMC4	4930504050	6400000015	Title III Part A	(100.00)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	0421	15001	SDMC4	4930504320	6400000000	Samoset	2,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	3,253.50
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9305	15001	SDMC4	4930504930	6400000000	Title I, Part C Transfer	(1,130.20)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0581	15001	SDMC4	4930504320	6400000000	Sugg	4,533.35
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	SDMC4	4930504930	6400000000	Title I, Part C Transfer	880.20
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0521	15001	SDMC4	4930504320	6400000000	Tillman	(3,000.00)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0521	15001	SDMC4	4930504320	6400000000	Tillman	(106.58)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	(350.47)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	9305	15001	SDMC4	4930504050	6400000000	Title III Part A	1,350.47
2	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(248,475.26)
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Professional & Technical Servi	9304	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	(64,500.00)
2	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(74,947.27)
2	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	0.01
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2101	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	2,000.00

Special Revenue January 2020 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
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	10,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,500.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	2,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2123	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2131	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2141	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	2,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	6,000.00
2	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	SDMC4	4930404360	6400000000	Adjust Title II for Charters	4,000.00
2	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(85,717.00)
2	7	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	64010	Instructional Staff Training S	475001	Other Personal Services	9304	15001	SDMC4	4930404360	6400000000	BA for Title II Decrease	(25,910.34)
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	43,880.53
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	3,716.68
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	3,356.86
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	5,485.07
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	96.54
3	7	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6500000000	Reverse 26908	614.33

Food Service January 2020 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	(30,430,869.48)	(30,473,047.99)	(42,178.51)	0.14%	
76X	Food Services	32,560,037.17	33,228,600.59	668,563.42	2.05%	
9XX	Unappropriated Fund Balances	4,907,238.92	4,280,854.01	(626,384.91)	-12.76%	1

Food Service Fund January
2020 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	7	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	-626384.91