

Capital Fund September 2020 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|--------------------------------|------------------|------------------|-------------------------|----------------|-----------|
| | Beginning Fund Balance | (77,875,672.68) | (77,873,694.67) | 1,978.01 | 0.0% | |
| 30X | Revenue | (116,411,160.95) | (122,168,838.95) | (5,757,678.00) | 4.9% | 1 |
| | | | | | | |
| 74X | Facilities Acquisition and Con | 97,681,079.10 | 98,756,900.89 | 1,075,821.79 | 1.1% | |
| 92X | Debt Service | 1,762,834.99 | 1,762,834.99 | - | 0.0% | |
| 97X | Transfers | 54,697,188.62 | 54,697,738.62 | 550.00 | 0.0% | |
| 9X | Budgeted Fund Balance | 40,145,730.92 | 44,825,059.12 | 4,679,328.20 | 11.7% | 2 |

Capital Fund September 2020 Budget Amendment Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|-----------------------|--------|------------------------------|----------|---------|-------------|------------------|------------|--------------------------------|-----------------|
| 1 | 3 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 30000 | Revenue | 349501 | Other Misc Local Sources | 9571 | 34033 | | | | BITCO Insurance Companies - Da | (7,678.00) |
| 1 | 3 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | | | | September - Impact Fee Revenue | (5,750,000.00) |
| 1 | 3 | KK_REV_BUD | SDMC1 | Transfer Original | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | | | | To correct year on Transfer fo | - |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget for Mona Jain MS. | (1,080.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move budget for PalmView Gym A | 2,797,623.04 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move budget for PalmView Gym A | (2,797,623.04) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget for Prof & Tech Fees ro | (95,000.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget transfer to move funds | 347,017.86 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget transfer to move funds | (347,017.86) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move Tara Renovation project b | 999,079.21 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Additional transfer needed for | (475.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Additional transfer needed for | (75.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget for Reimbursement of Sa | 14,383,162.14 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Budget for Reimbursement of Sa | (14,383,162.14) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move project funding source to | 1,365,000.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move project funding source to | (1,365,000.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 34043 | PECO Construction MTC | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | BUDget for MTC Firing Range (P | (2,000,000.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | PSC HVAC Project Closing | 29,547.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37020 | Local Capital Improvement 2020 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | SDMC3 3951500004 | 3000000200 | Move budget to 37020 | (28,784.56) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | SDMC3 3951500004 | 3000000200 | Move budget to 37020 | 28,784.56 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | CAPEX Transfer - IT and Mainte | (115,000.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | CAPEX Transfer - IT and Mainte | 115,000.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37020 | Local Capital Improvement 2020 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Correct Program | (28,784.56) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37020 | Local Capital Improvement 2020 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | SDMC3 3951500004 | 3000000200 | Correct Program | 28,784.56 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Correct Program | 28,784.56 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | SDMC3 3951500004 | 3000000200 | Correct Program | (28,784.56) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Load funds for Trans Dept furn | (690.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | September - Impact Fee Revenue | 5,750,000.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 36001 | Capital Outlay & Debt Service | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Adj for Late CO & DS Entry | (1,978.01) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37021 | Local Capital Improvement 2021 | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move Roofing Budget to Sales T | 3,000,000.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 9XXX1 | Budgeted Fund Balance | 9XXX04 | Unappropriated Fund Balances | 9799 | 00000 | | | | Move Roofing Budget to Sales T | (3,000,000.00) |

Debt Service Fund September 2020 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|-----------------|------------------------|------------------|--------------------|--------------------------------|-----------------------|------------------|
| | Beginning Fund Balance | (11,100,580.31) | (11,100,580.31) | - | 0.00% | |
| 30X | Revenue | (31,129,501.29) | (31,131,553.76) | (2,052.47) | 0.01% | |
| | | | | | | |
| 92X | Debt Service | 31,125,804.62 | 31,126,354.62 | 550.00 | 0.00% | |
| 9XX | Budgeted Fund Balance | 11,104,276.98 | 11,105,779.45 | 1,502.47 | 0.01% | |

**General Fund
September 2020 Budget Amendment Summary**

| Fund | Fund Description | Function | Function Description | YTD Prior | YTD Current | Budget Amendment | % Change | Reference |
|-------------|-------------------------|-----------------|---------------------------------------|------------------|--------------------|-------------------------|-----------------|------------------|
| 10101 | General Fund | | Beginning Fund Balance | -29,018,719 | -29,018,719 | 0 | 0.00% | |
| | | 3XX | Revenues | -476,579,688 | -476,622,823 | -43,135 | 0.01% | |
| | | | | | | | | |
| | | 5XX | Instructional | 314,314,208 | 316,481,511 | 2,167,302 | 0.69% | |
| | | 61X | Pupil Personnel Services | 17,109,291 | 17,374,931 | 265,641 | 1.55% | |
| | | 62X | Instructional Media Services | 4,615,215 | 4,596,346 | -18,869 | -0.41% | |
| | | 63X | Curriculum | 7,803,904 | 7,764,252 | -39,651 | -0.51% | |
| | | 64X | Instructional Staff Training | 1,349,294 | 1,932,876 | 583,582 | 43.25% | 1 |
| | | 65X | Instructional Technology | 119,282 | 119,281 | -1 | 0.00% | |
| | | 71X | Board | 1,044,569 | 1,069,871 | 25,302 | 2.42% | |
| | | 72X | General Admin Superintendent | 2,454,086 | 2,458,035 | 3,949 | 0.16% | |
| | | 73X | School Administration | 33,612,051 | 32,853,901 | -758,150 | -2.26% | |
| | | 74X | Facility Acquisition and Construction | 7,021,332 | 7,017,589 | -3,743 | -0.05% | |
| | | 75X | Fiscal Services | 3,294,302 | 3,210,265 | -84,037 | -2.55% | |
| | | 76X | Food Service | 0 | 0 | 0 | n/a | |
| | | 77X | Central Services | 12,419,938 | 11,964,791 | -455,147 | -3.66% | |
| | | 78X | Transportation | 16,807,523 | 15,983,937 | -823,586 | -4.90% | 2 |
| | | 79X | Operation of Plant | 37,493,737 | 36,935,539 | -558,198 | -1.49% | |
| | | 81X | Maintenance of Plant | 10,374,481 | 10,219,084 | -155,397 | -1.50% | |
| | | 82X | Administrative Technology | 9,541,113 | 9,438,375 | -102,738 | -1.08% | |
| | | 91X | Community Services | 3,635,925 | 3,632,854 | -3,071 | -0.08% | |
| | | 92X | Debt Service | 282,934 | 282,881 | -53 | -0.02% | |
| | | 9XX | Budgeted Fund Balance | 22,305,220 | 22,305,220 | 0 | 0.00% | |

General Fund
September 2020 Budget Amendment Summary Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|--------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 431001 | Professional & Technical Servi | 9304 | 00000 | | | | Transfer Professional and Tech | (150.00) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9304 | 00000 | | | | Transfer Professional and Tech | 150.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0051 | 10280 | | | | 19_20 RF School Recognition 19 | 8.59 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0151 | 10280 | | | | 19_20 RF School Recognition 19 | 1.42 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0231 | 10280 | | | | 19_20 RF School Recognition 19 | 4.05 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0271 | 10280 | | | | 19_20 RF School Recognition 19 | 0.27 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 10280 | | | | 19_20 RF School Recognition 19 | 38.23 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0411 | 10280 | | | | 19_20 RF School Recognition 19 | 0.02 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0421 | 10280 | | | | 19_20 RF School Recognition 19 | 3.34 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0541 | 10280 | | | | 19_20 RF School Recognition 19 | 0.62 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0581 | 10280 | | | | 19_20 RF School Recognition 19 | 3.20 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9799 | 10280 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF School Recognition 19 | (59.74) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0181 | 10185 | | | | Curriculum CRP 10185 | 52,364.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0231 | 10185 | | | | Curriculum CRP 10185 | 51,427.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0351 | 10185 | | | | Curriculum CRP 10185 | 61,109.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0611 | 10185 | | | | Curriculum CRP 10185 | 46,439.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0641 | 10185 | | | | Curriculum CRP 10185 | 52,989.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0652 | 10185 | | | | Curriculum CRP 10185 | 48,313.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0741 | 10185 | | | | Curriculum CRP 10185 | 56,650.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0181 | 10185 | | | | Curriculum CRP 10185 | 5,236.40 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0231 | 10185 | | | | Curriculum CRP 10185 | 5,142.70 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0351 | 10185 | | | | Curriculum CRP 10185 | 6,110.90 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0611 | 10185 | | | | Curriculum CRP 10185 | 4,643.90 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0641 | 10185 | | | | Curriculum CRP 10185 | 5,298.90 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0652 | 10185 | | | | Curriculum CRP 10185 | 4,831.30 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0741 | 10185 | | | | Curriculum CRP 10185 | 5,665.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0181 | 10185 | | | | Curriculum CRP 10185 | 4,005.85 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0231 | 10185 | | | | Curriculum CRP 10185 | 3,934.17 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0351 | 10185 | | | | Curriculum CRP 10185 | 4,674.84 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0611 | 10185 | | | | Curriculum CRP 10185 | 3,552.58 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0641 | 10185 | | | | Curriculum CRP 10185 | 4,053.66 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0652 | 10185 | | | | Curriculum CRP 10185 | 3,695.94 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0741 | 10185 | | | | Curriculum CRP 10185 | 4,333.73 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0181 | 10185 | | | | Curriculum CRP 10185 | 6,545.50 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0231 | 10185 | | | | Curriculum CRP 10185 | 6,428.38 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0351 | 10185 | | | | Curriculum CRP 10185 | 7,638.63 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0611 | 10185 | | | | Curriculum CRP 10185 | 5,804.88 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0641 | 10185 | | | | Curriculum CRP 10185 | 6,623.63 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0652 | 10185 | | | | Curriculum CRP 10185 | 6,039.13 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0741 | 10185 | | | | Curriculum CRP 10185 | 7,081.25 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0181 | 10185 | | | | Curriculum CRP 10185 | 115.20 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0231 | 10185 | | | | Curriculum CRP 10185 | 113.14 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0351 | 10185 | | | | Curriculum CRP 10185 | 134.44 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0611 | 10185 | | | | Curriculum CRP 10185 | 102.17 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0641 | 10185 | | | | Curriculum CRP 10185 | 116.58 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0652 | 10185 | | | | Curriculum CRP 10185 | 106.29 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0741 | 10185 | | | | Curriculum CRP 10185 | 124.63 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0181 | 10185 | | | | Curriculum CRP 10185 | 633.60 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0231 | 10185 | | | | Curriculum CRP 10185 | 622.27 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0351 | 10185 | | | | Curriculum CRP 10185 | 739.42 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0611 | 10185 | | | | Curriculum CRP 10185 | 561.91 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0641 | 10185 | | | | Curriculum CRP 10185 | 641.17 |

General Fund
September 2020 Budget Amendment Summary Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------------|----------|--------------------------------|--------|---------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0652 | 10185 | | | | Curriculum CRP 10185 | 584.59 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0741 | 10185 | | | | Curriculum CRP 10185 | 685.47 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 10,370.88 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9799 | 10191 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF Turnaround Support Se | (57.80) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 1,037.08 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 696.78 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0051 | 10191 | | | | 19_20 RF Turnaround Support Se | 286.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 909.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0581 | 10191 | | | | 19_20 RF Turnaround Support Se | 58.42 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9799 | 10191 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF Turnaround Support Se | (2,076.87) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0051 | 10191 | | | | 19_20 RF Turnaround Support Se | 3.75 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 16.20 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0581 | 10191 | | | | 19_20 RF Turnaround Support Se | 0.96 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9799 | 10191 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF Turnaround Support Se | (13.06) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0411 | 10191 | | | | 19_20 RF Turnaround Support Se | 125.46 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 51,427.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 5,142.70 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 3,934.16 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 6,428.38 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 113.14 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0221 | 10185 | | | | Miller ES Reading Coach 10185 | 622.27 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0231 | 10280 | | | | rolling unused projected funds | (4.05) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 475003 | Subs for ATD Leaves | 0852 | 11107 | | | | AP 11107 budget distribution | 100.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 451001 | Supplies | 9304 | 00000 | | | | Transfer of funds from Supplie | (39.00) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9304 | 00000 | | | | Transfer of funds from Supplie | 39.00 |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 439002 | Printing | 9310 | 15001 | SDMC4 | 4931000271 | 6400000000 | Budget Transfer 0271 | 1,977.02 |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 451001 | Supplies | 9310 | 15001 | SDMC4 | 4931000271 | 6400000000 | Budget Transfer 0271 | (1,977.02) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (176.91) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (257.89) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (220.90) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (32.96) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (46.31) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Supplements | 0581 | 13229 | | | | SIG 4 Sugg MS Supplement | 2,000.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 436002 | Rentals Software | 9308 | 13819 | | | | Moving funds from 473001 to 43 | 5,521.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9308 | 13819 | | | | Moving funds from 473001 to 43 | (5,521.00) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0072 | 00000 | | | | Remove salary proj activity 1 | 2.45 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0072 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 1 | (2.45) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0231 | 00000 | | | | Remove salary proj activity 1 | 257.08 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0231 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 1 | (257.08) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0072 | 00000 | | | | Remove salary proj activity 1 | (0.30) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0072 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 1 | 0.30 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0231 | 00000 | | | | Remove salary proj activity 1 | (31.93) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0231 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 1 | 31.93 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9304 | 00000 | | | | Remove salary proj activity 3 | 7,336.65 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (7,336.65) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9308 | 00000 | | | | Remove salary proj activity 3 | 21,104.29 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (21,104.29) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9304 | 00000 | | | | Remove salary proj activity 3 | 2,400.00 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9304 | 00000 | SDMC1 | 1979941999 | 1979941999 | Remove salary proj activity 3 | (2,400.00) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9308 | 00000 | | | | Remove salary proj activity 3 | 11,281.38 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9308 | 00000 | SDMC1 | 1979941999 | 1979941999 | Remove salary proj activity 3 | (11,281.38) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9320 | 00000 | | | | Remove salary proj activity 3 | 316.15 |

General Fund
September 2020 Budget Amendment Summary Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------------|----------|--------------------------------|--------|---------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 9320 | 00000 | SDMC1 | 1979941999 | 1979941999 | Remove salary proj activity 3 | (316.15) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0842 | 00000 | | | | Remove salary proj activity 3 | 126.78 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0842 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (126.78) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9302 | 00000 | | | | Remove salary proj activity 3 | 1,436.94 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9302 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (1,436.94) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 00000 | | | | Remove salary proj activity 3 | 1,599.60 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (733.67) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (865.93) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 00000 | | | | Remove salary proj activity 3 | 1,787.53 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (2,110.43) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | 322.90 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 00000 | | | | Remove salary proj activity 3 | 561.25 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (561.25) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 00000 | | | | Remove salary proj activity 3 | 1,614.48 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (1,614.48) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 00000 | | | | Remove salary proj activity 3 | 917.08 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (917.08) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 00000 | | | | Remove salary proj activity 3 | 2,638.04 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (2,638.04) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9304 | 00000 | | | | Remove salary proj activity 3 | 14.67 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (14.67) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 00000 | | | | Remove salary proj activity 3 | 42.21 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (42.21) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0842 | 00000 | | | | Remove salary proj activity 3 | (15.74) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0842 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 15.74 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9302 | 00000 | | | | Remove salary proj activity 3 | (178.44) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9302 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 178.44 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 00000 | | | | Remove salary proj activity 3 | (18.76) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (88.77) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 107.53 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 00000 | | | | Remove salary proj activity 3 | 295.46 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (255.36) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | (40.10) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0181 | 10185 | | | | Salary Encumbr 09_24 | (6,645.10) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0221 | 10185 | | | | Salary Encumbr 09_24 | (6,526.22) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0231 | 00000 | | | | Salary Encumbr 09_24 | (16,802.64) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0231 | 10185 | | | | Salary Encumbr 09_24 | (6,526.22) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0351 | 10185 | | | | Salary Encumbr 09_24 | (7,754.86) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0611 | 10185 | | | | Salary Encumbr 09_24 | (5,893.25) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0641 | 10185 | | | | Salary Encumbr 09_24 | (6,724.41) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0652 | 10185 | | | | Salary Encumbr 09_24 | (6,131.01) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0741 | 10185 | | | | Salary Encumbr 09_24 | (7,188.99) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0842 | 00000 | | | | Salary Encumbr 09_24 | (8,286.29) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9302 | 00000 | | | | Salary Encumbr 09_24 | 1,403.65 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9304 | 00000 | | | | Salary Encumbr 09_24 | 50,407.45 |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 412109 | Other | 0051 | 15001 | SDMC4 | 4005100379 | 6400000000 | School of Hope 0051 Ballard | (15,454.96) |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 0051 | 15001 | SDMC4 | 4005100379 | 6400000000 | School of Hope 0051 Ballard | 14,455.96 |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0051 | 15001 | SDMC4 | 4005100379 | 6400000000 | School of Hope 0051 Ballard | 999.00 |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 439002 | Printing | 0051 | 15001 | SDMC4 | 4005100379 | 6400000000 | School of Hope 0051 Ballard | (70.57) |
| 1 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 451001 | Supplies | 0051 | 15001 | SDMC4 | 4005100379 | 6400000000 | School of Hope 0051 Ballard | (70.56) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 451001 | Supplies | 9304 | 00000 | | | | Transfer funds from Supplies 4 | (384.00) |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9304 | 00000 | | | | Transfer funds from Supplies 4 | 384.00 |

General Fund
September 2020 Budget Amendment Summary Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|--------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 1 | | 3 KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0581 | 13229 | | | | Zero budget lines for budget e | - |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0181 | 10185 | | | | Salary Encumbr 10_01 | 6,263.84 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0221 | 10185 | | | | Salary Encumbr 10_01 | 363.20 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0231 | 10185 | | | | Salary Encumbr 10_01 | 214.94 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0351 | 10185 | | | | Salary Encumbr 10_01 | 7,309.87 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0611 | 10185 | | | | Salary Encumbr 10_01 | 5,555.08 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0641 | 10185 | | | | Salary Encumbr 10_01 | 374.24 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0652 | 10185 | | | | Salary Encumbr 10_01 | 5,779.21 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0741 | 10185 | | | | Salary Encumbr 10_01 | 6,776.53 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 9304 | 00000 | | | | Salary Encumbr 10_01 | 11,237.50 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0072 | 00000 | | | | fix general fund neg bgt | 134.47 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0072 | 00000 | | | | fix general fund neg bgt | 3.31 |
| 1 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 439002 | Printing | 9308 | 00000 | | | | fix printer bgt error | 80.00 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 455001 | Repair Parts | 9513 | 00000 | SDMC2 | 1951378010 | 1951378010 | Justin needs to have funds for | (8,000.00) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 459003 | Inventory Adjustments | 9513 | 00000 | | | | Justin needs to have funds for | 8,000.00 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 479101 | Curricular Transportation/Fiel | 9799 | 14717 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF STEM Remediation Ref | (178.39) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 479101 | Curricular Transportation/Fiel | 9799 | 14649 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF MTC PostSec Tuition O | (27.38) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 433003 | Out of County Travel | 0431 | 13665 | | | | correct Trf original entries (| 6,000.00 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9514 | 00000 | | | | Curriculum position trf to Tra | (1,523.34) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9514 | 00000 | | | | Curriculum position trf to Tra | (258.66) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 422001 | FICA | 9514 | 00000 | | | | Curriculum position trf to Tra | (106.89) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423101 | Health & Hospitalizations | 9514 | 00000 | | | | Curriculum position trf to Tra | (253.50) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423201 | Life Insurance | 9514 | 00000 | | | | Curriculum position trf to Tra | (3.63) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9514 | 00000 | | | | Curriculum position trf to Tra | (18.43) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 451001 | Supplies | 9514 | 13735 | | | | Transfer funds to correct func | 5,769.40 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 431001 | Professional & Technical Servi | 9514 | 00000 | | | | Transfer funds to cover Profes | 20,000.00 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 439001 | Other Purchased Services | 9514 | 00000 | | | | Transfer funds to cover Profes | (20,000.00) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 433003 | Out of County Travel | 9799 | 14464 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF Leasing 14464 | (503.76) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 479102 | Extra-Curricular Transportatio | 9799 | 14464 | SDMC1 | 1979901920 | 1979901920 | 19_20 RF Leasing 14464 | (284.79) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9514 | 00000 | | | | Remove salary proj activity 3 | 76,401.90 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (76,401.90) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 2173 | 00000 | | | | Remove salary proj activity 3 | 1,677.48 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 2173 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (1,677.48) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9513 | 00000 | | | | Remove salary proj activity 3 | 17,049.95 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9513 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (17,049.95) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9514 | 00000 | | | | Remove salary proj activity 3 | 115,266.22 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (7,640.19) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 421103 | Retirement System | 9514 | 00000 | SDMC1 | 1979942110 | 1979942110 | Remove salary proj activity 3 | (107,626.03) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 422001 | FICA | 9514 | 00000 | | | | Remove salary proj activity 3 | 5,844.75 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 422001 | FICA | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (5,844.75) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423101 | Health & Hospitalizations | 9514 | 00000 | | | | Remove salary proj activity 3 | 9,550.24 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423101 | Health & Hospitalizations | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (9,550.24) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423201 | Life Insurance | 9514 | 00000 | | | | Remove salary proj activity 3 | 152.80 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 423201 | Life Insurance | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (152.80) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 2173 | 00000 | | | | Remove salary proj activity 3 | (208.32) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 2173 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 208.32 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9513 | 00000 | | | | Remove salary proj activity 3 | (2,117.32) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9513 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 2,117.32 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9514 | 00000 | | | | Remove salary proj activity 3 | (12,440.88) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9514 | 00000 | SDMC1 | 1979941000 | 1979941000 | Remove salary proj activity 3 | (924.46) |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 424001 | Worker's Compensation | 9514 | 00000 | SDMC1 | 1979942400 | 1979942400 | Remove salary proj activity 3 | 13,365.34 |
| 2 | | 3 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 411101 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 09_24 | 10,470.86 |

General Fund
September 2020 Budget Amendment Summary Description

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------|---------|----------|--------------------------------|------------------|
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 411201 | Regular Pay | 9513 | 00000 | | | | Salary Encumbr 09_24 | (7,176.30) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 411201 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 09_24 | (62,648.51) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9513 | 00000 | | | | Salary Encumbr 09_24 | 6,326.05 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 09_24 | 15,228.67 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416105 | Sick Leave Payment | 9513 | 00000 | | | | Salary Encumbr 09_24 | (181.99) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416105 | Sick Leave Payment | 9514 | 00000 | | | | Salary Encumbr 09_24 | (10,333.33) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 2173 | 00000 | | | | Salary Encumbr 09_24 | (11,107.99) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 9513 | 00000 | | | | Salary Encumbr 09_24 | (14,123.25) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 09_24 | (17,700.62) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 2173 | 00000 | | | | Salary Encumbr 09_24 | (8,619.73) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 9513 | 00000 | | | | Salary Encumbr 09_24 | (42,042.69) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 9514 | 00000 | | | | Salary Encumbr 09_24 | (374,711.02) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 9514 | 14721 | | | | Correct Referendum CF | (13.47) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 433003 | Out of County Travel | 0431 | 13665 | | | | Transfer funds for Southeast H | (3,180.00) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 479102 | Extra-Curricular Transportatio | 0351 | 13665 | | | | Transfer for athletic transpor | 3,000.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9513 | 00000 | | | | Salary Encumbr 10_01 | (1,788.31) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416101 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 10_01 | (19,377.64) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416105 | Sick Leave Payment | 9513 | 00000 | | | | Salary Encumbr 10_01 | 76.80 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416105 | Sick Leave Payment | 9514 | 00000 | | | | Salary Encumbr 10_01 | 733.45 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 2173 | 00000 | | | | Salary Encumbr 10_01 | (3,781.86) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 9513 | 00000 | | | | Salary Encumbr 10_01 | (33,682.66) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416201 | Regular Pay | 9514 | 00000 | | | | Salary Encumbr 10_01 | (266,264.80) |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 2173 | 00000 | | | | Salary Encumbr 10_01 | 42.06 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 9513 | 00000 | | | | Salary Encumbr 10_01 | 1,104.97 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 78010 | Student Transportation Service | 416205 | Sick Leave Payment | 9514 | 00000 | | | | Salary Encumbr 10_01 | 7,554.50 |

Health Insurance Fund
September 2020 Budget Amendment Summary

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

**Workers Comp
September 2020 Budget Amendment Summary**

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

Trust Agency
September 2020 Budget Amendment Summary

| Function | FunctionDescr | 2020-2021 Budget | Sum of YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|-----------------|--------------------------------|-----------------------------|-------------------------------|------------------------------------|-----------------------|------------------|
| | Beginning Fund Balance | (653,947) | (653,947) | - | 0.0% | |
| 30X | Revenue | (195,335) | (264,938) | (69,603) | 35.6% | 1 |
| | | | | | | |
| 5XX | Instructional | 425,969 | 495,072 | 69,103 | 16.2% | 2 |
| 61X | Pupil Personnel Services | 30,663 | 30,813 | 150 | 0.5% | |
| 77X | Central Services | 17,318 | 17,668 | 350 | 2.0% | |
| 82X | Administrative Technology Serv | 62,000 | 62,000 | - | 0.0% | |
| 9XX | Unappropriated Fund Balance | 313,332 | 313,332 | - | 0.0% | |

Trust Agency Fund
September 2020 Budget Amendment Details

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|------------|-------|--------------|---------------|-------|---------------------|----------|--------------------------------|--------|------------------------------|----------|---------|-------------|---------|----------|-------------------------------|------------------|
| 1 | 3 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donation Trust Fund | 30000 | Revenue | 319901 | Miscellaneous Federal Direct | | 14296 | | | | Rev Rec Per 3 Revenue | -46,952.04 |
| 1 | 3 | KK_REV_BUD | SDMC1 | Transfer Adj | Posted | 85002 | Donation Trust Fund | 30000 | Revenue | 344001 | Gifts, Grants and Bequests | | 36028 | | | | Daily Deposit Receipt 9/30/20 | -150.00 |
| 1 | 3 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donation Trust Fund | 30000 | Revenue | 349501 | Other Misc Local Sources | | 14649 | | | | Rev Rec Per 3 Revenue | -22,150.85 |
| 1 | 3 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donation Trust Fund | 30000 | Revenue | 349501 | Other Misc Local Sources | | 36022 | | | | Rev Rec Per 3 Revenue | -350.00 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 85002 | Donation Trust Fund | 53500 | Instruction-Career&TechnicalED | 451001 | Supplies | 0211 | 14649 | | | | Rev Rec Per 3 Exp | 22,150.85 |
| 2 | 3 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 85002 | Donation Trust Fund | 53500 | Instruction-Career&TechnicalED | 479001 | Miscellaneous Expense | 0211 | 14296 | | | | Rev Rec Per 3 Exp | 46,952.04 |

Special Revenue
September 2020 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|------------------------------|--------------|--------------|-------------------------|----------------|-----------|
| 30X | Revenue | (42,301,788) | (44,321,893) | (2,020,105) | 4.8% | 1 |
| 5XX | Instructional | 22,615,422 | 23,575,345 | 18,839,126 | 4.2% | |
| 61X | Pupil Personnel Services | 6,035,130 | 6,280,259 | 245,129 | 4.1% | |
| 63X | Curriculum | 6,423,974 | 6,784,472 | 360,498 | 5.6% | 2 |
| 64X | Instructional Staff Training | 3,390,140 | 3,758,720 | 368,580 | 10.9% | 3 |
| 65X | Instructional Technology | 37,465 | 37,335 | (131) | -0.3% | |
| 72X | General Admin Superintendent | 1,777,603 | 1,841,661 | 64,058 | 3.6% | |
| 73X | School Administration | - | - | - | n/a | |
| 75X | Fiscal Services | - | 22,047 | 22,047 | n/a | |
| 77X | Central Services | 12,365 | 12,365 | - | 0.0% | |
| 78X | Transportation | 197,787 | 197,787 | - | 0.0% | |
| 79X | Operation of Plant | 1,798,652 | 1,798,652 | - | 0.0% | |
| 81X | Maintenance of Plant | (1,608) | (1,608) | - | 0.0% | |
| 91X | Community Services | 100 | 100 | - | 0.0% | |

Special Revenue
September 2020 Budget Amendment Detail

| Reference | Posting Period | Ledger | Unit | Entry Type | Hdr Statu | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|-----------------|--------------|------------------------------|-----------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 324001 | Elementary and Secondary Educa | | 15001 | | 4930504381 | | Title I Pt A UniSIG Revenue | (465,025.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 320101 | Career and Technical Education | | 15001 | | 4932304241 | | Upload Revenue (KK) to match g | (498,841.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 320101 | Career and Technical Education | | 15001 | | 4021104101 | | Load revenue budgets for proje | (234,150.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 44201 | Other CARES Act Relief Funds | | 30000 | Revenue | 327101 | Educational Stabilization K-12 | | 15001 | | 4932304743 | | Load revenue budgets for proje | (156,820.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 323001 | Individuals with Disabilities | | 15001 | | 4931004211 | | IDEA PreK 20/21 Load revenue t | (526,660.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42201 | Federal Non Cash Advance | | 30000 | Revenue | 319201 | Pell Grants | | 15001 | | 4021104010 | | Load Revenue Budget 4010 | (24,479.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 323001 | Individuals with Disabilities | | 15001 | | 4931004031 | | Sednet 4031 and Sednet 4041 re | (72,627.00) |
| 1 | | 3 KK_REV_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 30000 | Revenue | 323001 | Individuals with Disabilities | | 15001 | | 4931004041 | | Sednet 4031 and Sednet 4041 re | (41,503.00) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 411101 | Regular Pay | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Expenses | 31.16 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Expenses | 85.73 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Expenses | 4.92 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Expenses | (123.01) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Expenses | 1.20 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 439401 | Dist to Charter-NonFEFP | 2120 | 15001 | SDMC4 | 4930504111 | 6300000000 | Title IV BT Cvr Expenses | (10,649.43) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 413400 | Salary Other Certified | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 47,062.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 413401 | Regular Pay | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 42,078.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 8,914.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 6,819.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 11,143.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 197.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9323 | 15001 | SDMC4 | 4932304241 | 6300000000 | Load Perkins Original Budget f | 1,078.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 411101 | Regular Pay | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | 233.72 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | 23.37 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | 17.44 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | (691.20) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | (6.19) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | 2.83 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9305 | 15001 | SDMC4 | 4930504110 | 6300000000 | Title IV Cvr Negatives | (168.68) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 411201 | Regular Pay | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 100.17 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 10.02 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 7.48 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 8.66 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 0.19 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 1.21 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | 6.91 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 451001 | Supplies | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I Pt C - Cover Negatives | (16.08) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9305 | 15001 | SDMC4 | 4930504930 | 6300000000 | Title I, Part C | (41.18) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 413401 | Regular Pay | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 9,572.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 957.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 732.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 1,197.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 21.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 0211 | 15001 | SDMC4 | 4021104101 | 6300000000 | Perkins Postsecondary 4101. 20 | 116.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 413401 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 98,323.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 416101 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 13,025.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 11,135.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 8,518.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 13,919.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted 42101 | Federal Cash Advance | | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 245.00 |

Special Revenue
September 2020 Budget Amendment Detail

| Reference | Posting Period | Ledger | Unit | Entry Type | Hdr Statu | Fund | FundDescr | Function | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | PC Bus Unit | Project | Activity | Descr | Budget Amendment |
|-----------|----------------|--------------|-------|-----------------|-----------|-------|------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------|------------|------------|--------------------------------|------------------|
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9310 | 15001 | SDMC4 | 4931004211 | 6300000000 | IDEA PreK - Load remaining bud | 1,347.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 411101 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 23,955.05 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 414100 | Substitute Teachers | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 500.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 415101 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 450.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 2,395.51 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 1,832.56 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 2,994.38 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 52.70 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 335.37 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9310 | 15001 | SDMC4 | 4931004041 | 6300000000 | Sednet Project 4041 Original B | 1,500.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 411101 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 44,487.95 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 412101 | Regular Pay | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 398.12 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 414100 | Substitute Teachers | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 398.13 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 4,448.80 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 422001 | FICA | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 3,403.33 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 5,561.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 423201 | Life Insurance | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 97.87 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 424001 | Worker's Compensation | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 651.84 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 433001 | Local Travel | 9310 | 15001 | SDMC4 | 4931004031 | 6300000000 | Sednet Project 4031 - 20/21 Bu | 1,400.00 |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 413401 | Regular Pay | 0211 | 15001 | SDMC4 | 4021104100 | 6300000000 | Closing 4100 Perkins. Final cl | (43.99) |
| 2 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 63010 | Instruction and Curriculum Dev | 421103 | Retirement System | 0211 | 15001 | SDMC4 | 4021104100 | 6300000000 | Closing 4100 Perkins. Final cl | 442.31 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 72,768.74 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Regular Pay | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 124,065.56 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 59,913.26 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 14,574.29 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 13,268.20 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 13,863.99 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 10,150.17 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 10,605.94 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 9,096.09 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 15,508.20 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 160.09 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 272.94 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0261 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 1,605.45 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 2173 | 15001 | SDMC4 | 4930504381 | 6400000000 | Title I UniSIG Original Budget | 1,677.54 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 431001 | Professional & Technical Servi | 9305 | 15001 | SDMC4 | 4930504110 | 6400000000 | Title IV Cvr Expenses | (2,532.29) |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 44201 | Other CARES Act Relief Fund: | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2124 | 15001 | SDMC4 | 4930504010 | 6400000000 | GEER-Charter Schls BT | (440.00) |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 44201 | Other CARES Act Relief Fund: | 64010 | Instructional Staff Training S | 464401 | Non-Capitalized Computer Hardw | 2124 | 15001 | SDMC4 | 4930504010 | 6400000000 | GEER-Charter Schls BT | (1,440.00) |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 44201 | Other CARES Act Relief Fund: | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2124 | 15001 | SDMC4 | 4930504010 | 6400000000 | GEER BT to cover negative bala | 40.00 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | Regular Pay NCH | 2173 | 15001 | SDMC4 | 4930504321 | 6400000000 | T-I LMA Budget Transfer | 10,605.00 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 2173 | 15001 | SDMC4 | 4930504321 | 6400000000 | T-I LMA Budget Transfer | 1,060.50 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 2173 | 15001 | SDMC4 | 4930504321 | 6400000000 | T-I LMA Budget Transfer | 811.28 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 2173 | 15001 | SDMC4 | 4930504321 | 6400000000 | T-I LMA Budget Transfer | 140.20 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 431001 | Professional & Technical Servi | 9305 | 15001 | SDMC4 | 4930504110 | 6400000000 | Title IV Cvr Negatives | (553.68) |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 9310 | 15001 | SDMC4 | 4931004041 | 6400000000 | Sednet Project 4041 Original B | 2,213.07 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 9310 | 15001 | SDMC4 | 4931004041 | 6400000000 | Sednet Project 4041 Original B | 3,125.62 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 9310 | 15001 | SDMC4 | 4931004031 | 6400000000 | Sednet Project 4031 - 20/21 Bu | 1,400.00 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 9310 | 15001 | SDMC4 | 4931004031 | 6400000000 | Sednet Project 4031 - 20/21 Bu | 3,200.00 |
| 3 | | 3 PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 452001 | Textbooks | 9310 | 15001 | SDMC4 | 4931004031 | 6400000000 | Sednet Project 4031 - 20/21 Bu | 3,419.83 |

Food Service September 2020 Budget Amendment Summary

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