Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,082)	(237,127,083)	(1)	0.0%	
74X	Facilities Acquisition and Con	258,242,220	258,364,120	121,900	0.0%	
92X	Debt Service	2,019,782	2,020,032	250	0.0%	
97X	Transfers	44,809,198	44,809,198	-	0.0%	
9X	Budgeted Fund Balance	25,977,363	25,855,214	(122,149)	-0.5%	

Debt Service Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,102,309.00)	-	0.00%	
92X	Debt Service	31,994,863.87	31,994,863.87	-	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,310,424.13	-	0.00%	

General Fund

July_August 2021 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior		YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-42,260,186	**	-42,260,186	0	0.00%	
		3XX	Revenues, including Transfers In	-487,119,024		-485,298,251	1,820,774	-0.37%	
		5XX	Instructional	333,527,763		331,857,025	-1,670,738	-0.50%	
		61X	Pupil Personnel Services	15,544,672		15,497,255	-47,417	-0.31%	
		62X	Instructional Media Services	5,205,492		5,205,628	137	0.00%	
		63X	Curriculum	7,059,025		7,247,231	188,205	2.67%	
		64X	Instructional Staff Training	1,781,061		1,910,036	128,975	7.24%	1
		65X	Instructional Technology	118,420		118,420	0	0.00%	
		71X	Board	1,762,099		1,762,099	0	0.00%	
		72X	General Admin Superintendent	3,107,286		3,075,898	-31,388	-1.01%	
		73X	School Administration	33,357,595		33,355,539	-2,056	-0.01%	
		74X	Facility Acquisition and Construction	4,704,147		4,704,947	800	0.02%	
		75X	Fiscal Services	3,154,490		3,066,516	-87,974	-2.79%	
		76X	Food Service	176,262		181,262	5,000	2.84%	
		77X	Central Services	12,825,362		12,864,076	38,715	0.30%	
		78X	Transportation	17,953,469		17,954,634	1,165	0.01%	
		79X	Operation of Plant	39,037,813		39,074,214	36,401	0.09%	
		81X	Maintenance of Plant	9,337,710		9,340,581	2,870	0.03%	
		82X	Administrative Technology	8,427,192		8,427,277	85	0.00%	
		91X	Community Services	4,784,921		4,784,921	0	0.00%	
		92X	Debt Service	280,881		70,800	-210,081	-74.79%	2
		9XX	Budgeted Fund Balance	27,233,550	**	27,060,077	-173,473	-0.64%	

**Reflects a Prior Year Adj of $2,830,370

General Fund
July_August 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	1	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0411	10191	Turnaround Supp Services				transferring funds from 433003	(663.00)
1	1	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433009	Class C Meals	0411	10191	Turnaround Supp Services				transferring funds from 433003	663.00
1	1	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0281	10191	Turnaround Supp Services				Transferring funds from instru	948.75
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	10,303.76
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	1,114.87
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	788.24
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee UCF	103.04
1	2	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0411	10191	Turnaround Supp Services				July papercut errors	-
1	2	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	452001	Textbooks	0581	10111	Inst. Mat. Non-Adopted				Purchase Learning Focused PD m	977.50
1	2	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473002	Professional Development	0852	11107	Advance Placement				TRANSFERRING 11107 FUNDS FROM	720.00
1	2	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Correct printing budgets and a	(6,400.00)
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0861	00000	Discretionary				Lincoln MS Title I pos	90,480.29
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary				Lincoln MS Title I pos	9,805.50
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0861	00000	Discretionary				Lincoln MS Title I pos	6,949.58
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				Lincoln MS Title I pos	12,076.16
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary				Lincoln MS Title I pos	199.09
1	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				Lincoln MS Title I pos	908.40
1	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Zero Balance upload for 0225	-
1	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Zero Balance upload for 0225	-
																			128,975.18
2	2	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary				Tan Interest Fees	**(210,080.83)**

Health Insurance Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
77X	Central Services	55,767,964	55,767,964	-	0.00%	
9XX	Unappropriated Fund Balances	3,372,036	3,372,036	-	0.00%	

Workers Comp
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,623,494	2,623,494	-	0.00%	
9XX	Unappropriated Fund Balances	2,004,554	2,004,554	-	0.00%	

Trust Agency
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(617,996)	(618,196)	(200)	0.0%	
5XX	Instructional	619,280	619,280	-	0.0%	
61X	Pupil Personnel Services	39,610	39,310	(300)	-0.8%	
64X	Instructional Staff Training Services	-	500	500	n/a	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	15,973	15,973	-	0.0%	
9XX	Unappropriated Fund Balance	543,836	543,836	0	0.0%	

Special Revenue
July and August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior		YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(66,273,390)		(70,452,217)	(4,178,827)	6.3%	1
5XX	Instructional	26,667,294	**	31,277,642	4,610,348	17.3%	2
61X	Pupil Personnel Services	10,732,492		11,447,468	714,976	6.7%	3
62X	Instructional Media Services	-		-	-	n/a	
63X	Curriculum	4,468,674		5,547,722	1,079,048	24.1%	4
64X	Instructional Staff Training	3,907,814		4,303,182	395,368	10.1%	5
65X	Instructional Technology	2,921		89,926	87,005	2978.8%	6
71X	Board	526,858		149,334	(377,524)	-71.7%	7
72X	General Admin Superintendent	3,188,960		3,370,295	181,335	5.7%	8
73X	School Administration	-		-	-	n/a	
75X	Fiscal Services	172,822		195,316	22,494	13.0%	9
77X	Central Services	130,705		7,200	(123,505)	-94.5%	10
78X	Transportation	90,129		86,025	(4,104)	-4.6%	11
79X	Operation of Plant	191,991		100,000	(91,991)	-47.9%	12
81X	Maintenance of Plant	300,000		300,000	-	0.0%	
82X	Administrative Technology Serv	920,955		700,000	(220,955)	-24.0%	13
91X	Community Services	-		50	50	n/a	
97X	Transfers	14,971,775	**	12,878,056	(2,093,719)	-14.0%	14

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504932		21-22 Grants Revenue, Title II	(453,278.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001	Grants Program		4930504052		21-22 Grants Revenue, Title II	(1,124,723.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001	Grants Program		4930504092		21-22 Grants Revenue, Title II	(120,000.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4931804262		Title I Pt D Revenue 21-22	(237,584.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001	Grants Program		4021104002		FWS Revenue FY 21-22	(50,000.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001	Grants Program		4021104022		FSEOG Revenue FY 21-22	(35,000.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001	Grants Program		4930404362		Title II Partial Revenue uploa	(8,000.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104011		PELL FY 2021 Rev Incr	(3,995.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	30000	Revenue	327101	Educational Stabilization K-12		15001	Grants Program		4930504373		ESSER II Revenue Change. All p	7,906,041.00
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	30000	Revenue	327101	Educational Stabilization K-12		15001	Grants Program		4930804374		ESSER II Revenue Change. All p	(7,906,041.00)
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	30000	Revenue	327101	Educational Stabilization K-12		15001	Grants Program		4930504373		ESSER II Revenue Change. All p	1,976,510.00
1	1	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	ESSER II	30000	Revenue	327101	Educational Stabilization K-12		15001	Grants Program		4957104375		ESSER II Revenue Change. All p	(1,976,510.00)
1	2	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504562		SIG-4 Revenue FY 21-22	(250,000.00)
1	2	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504112		Title IV Revenue FY 2022	(898,857.00)
1	2	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	320101	Career and Technical Education		15001	Grants Program		4932304242		Prior entries for expense budg	(616,080.00)
1	2	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322301	Adult Migrant Education		15001	Grants Program		4932304822		Prior entries for expense budg	(311,910.00)
1	2	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001	Grants Program		4930404362		Prior entries for expense budg	(69,400.00)
																			(4,178,827.00)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	23,150.77
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	2,504.91
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	1,771.03
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	3,067.48
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	50.93
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	231.51
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	3,553.69
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III ESOL Initial Bgt	5,422.23
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	2,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	216.40
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	153.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	20.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	950.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	492.75
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	3,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Initial Bgt Upload	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	23,150.77
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	6,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	3,154.11
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	2,230.03
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	3,067.48
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	50.93
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	291.51
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	200.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	1,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	100.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	2,755.84
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	300.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	462201	Non-Capitalized Audio Visual M	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	100.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464301	Capitalized Computer Hardware	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	1,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	1,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	469201	Non-Capitalized Software	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I Pt C Initial Bgt	500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	11,233.62
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	1,215.48
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	859.37

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	1,488.45
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	24.71
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	112.34
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Title I Pt D Initial Bgt	1,961.07
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4931804262	5100000000	Open new lines	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4930504322	5100000000	Open Line	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open new lines	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open new lines	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard Elem BT Req	9,446.76
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard Elem BT Req	1,022.14
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard Elem BT Req	722.68
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard Elem BT Req	94.47
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Rogers-Garden BT Req	3,233.75
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Rogers-Garden BT Req	349.89
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Rogers-Garden BT Req	247.38
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Rogers-Garden BT Req	32.34
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	5100000000	New LMA CC Open New Line	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	5100000000	New LMA CC Open New Line	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	5100000000	New LMA CC Open New Line	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	5100000000	New LMA CC Open New Line	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930504321	5100000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504501	5100000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930504501	5100000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(10,094.77)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(1,857.58)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(848.85)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(312.40)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(1,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	14,113.60
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	216.40
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	153.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	20.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0381	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(31.92)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	2,610.60
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0061	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(1,558.60)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	5,456.39
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(168.64)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	233.82
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(119.23)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	391.31
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	354.73
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	3.44
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(15.59)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	54.53
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	1,862.06
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	1,400.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(3,097.42)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	16.58
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	5.89
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(22.47)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0381	15001	Grants Program	SDMC4	4930504501	5100000000	4501 7-28-21 SIG Targeting Rec	31.92
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	5100000000	Manatee Elementary UCF Grant N	(10,303.76)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV Part A 2nd	5,535.09

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	2104	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV Part A 2nd	(5,535.09)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304152	5100000000	4152 21st Century 21/22, we on	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4932304162	5100000000	4162 21st Century, basic zero	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG4	(51.80)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG4	11.92
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG4	39.88
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	20.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(5.17)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(79.97)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(411.77)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(24.46)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(311.92)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930504322	5100000000	Title I Part A	(100.70)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2102	15001	Grants Program	SDMC4	4930504322	5100000000	Title I Part A	100.70
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504561	5100000000	Open lines to post July 2021 p	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930504501	5100000000	Open lines to post July 2021 p	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504561	5100000000	Open lines to post July 2021 p	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930504501	5100000000	Open lines to post July 2021 p	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930504501	5100000000	Open chart strings to post Aug	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930504501	5100000000	Open chart strings to post Aug	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines for I-Ready	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0301	15001	Grants Program	SDMC4	4932304171	5100000000	21st Century 4171. Budget tran	(6.10)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0861	15001	Grants Program	SDMC4	4932304171	5100000000	21st Century 4171. Budget tran	6.10
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0411	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Daughtrey Cvr Negatives	825.48
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Daughtrey Cvr Negatives	(1,704.49)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0431	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines for PAPERCUT	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines for PAPERCUT	-

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504322	5100000000	Open Lines for PAPERCUT	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	550.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C	(550.00)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4932304172	5100000000	21-22 Zero budget was loaded f	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	17,080.79
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	1,708.08
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	1,306.68
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	2,135.10
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	37.58
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Ballard - Cvr Salary & Ben	206.67
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Various CC's Cvr Neg	347.61
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Various CC's Cvr Neg	10.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0671	15001	Grants Program	SDMC4	4930504321	5100000000	T-I Various CC's Cvr Neg	(357.61)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 Cover Negatives	(413.74)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 Cover Negatives	180.54
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 Cover Negatives	120.40
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 Cover Negatives	110.87
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504561	5100000000	SIG-4 Cover Negatives	1.93
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Sal & Ben	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Sal & Ben	(200.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Sal & Ben	(100.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Sal & Ben	(234.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Sal & Ben	(15.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Life Ins	(20.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I, Pt C Cvr Negative	(409.96)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	5100000000	Title III Part A ESOL Cvr Purc	(1,377.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Periodicals Exp	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	453001	Periodicals	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco Cvr Periodicals Exp	2,000.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	7,894.63
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	(7,894.63)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High Cvr Neg	10.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High Cvr Neg	(10.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Lee Middle Cvr Negatives	1,500.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Lee Middle Cvr Negatives	(1,500.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	1,710.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	4,115.02
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	746.66
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	5,643.48
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	18.91
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	570.11
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	96.13
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	49.99
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	421.99

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	0.30
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	7.46
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	35.48
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504501	5100000000	SIG Targeting Recidivism	(1,292.73)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	1,059.47
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	753.03
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	(271.32)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	(779.96)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	(1,282.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	0411	15001	Grants Program	SDMC4	4930504322	5100000000	Daughtrey Cvr Purchases	8,500.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0621	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Abel Cvr Negative	(55.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Neg	1,547.17
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Neg	(1,547.17)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322	5107000035	T-I FP&G Cover Negative Balanc	(110.22)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504322	5107000035	T-I FP&G Cover Negative Balanc	(13.53)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322	5107000035	T-I FP&G Cover Negative Balanc	(1.25)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504322	5107000000	T-I FP&G Cover Negative Balanc	125.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504092	5100000000	Title IX Cvr Negative	(2,345.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Lee MS Cvr Negative	194.17
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Lee MS Cvr Negative	(194.17)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0301	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Palmetto Cvr Negative	3,579.50
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0301	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Palmetto Cvr Negative	(3,579.50)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504381	5100000000	UniSIG Cvr Negatives	(446.33)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0261	15001	Grants Program	SDMC4	4930504381	5100000000	UniSIG Cvr Negatives	(481.53)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504322	5107000035	T-I WestCoast Christian Cover	13.53
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322	5107000035	T-I WestCoast Christian Cover	(13.53)
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	15,430.11
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	30,860.23
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,669.54
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,669.54
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	3,570.79
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,180.41
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,180.41
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	2,524.64
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	154.30
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	154.30
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	330.02
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,000.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	1,000.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504562	5100000000	SIG 4-Yr I of 5 Initial Bgt	2,283.05
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439001	Other Purchased Services	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High BT Req	10,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High BT Req	(10,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439001	Other Purchased Services	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High BT Req	(2,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High BT Req	2,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322	5101000000	T-I St. Joseph BT Req	(3,082.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504322	5101000000	T-I St. Joseph BT Req	1,250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322	5101000000	T-I St. Joseph BT Req	284.58
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504322	5101000000	T-I St. Joseph BT Req	(7,391.44)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0421	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Samoset BT Req	982.08
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Samoset BT Req	(982.08)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	5100000000	Blackburn	394.09
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504322	5100000000	Blackburn	309.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322	5100000000	Blackburn	(100.93)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0541	15001	Grants Program	SDMC4	4930504322	5100000000	Blackburn	(2,372.75)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco BT Req	672.44
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco BT Req	432.60

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco BT Req	(172.21)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco BT Req	(3,020.43)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Oneco BT Req	4,049.88
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	436002	Rentals Software	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II. Transfer funds from	(987,281.20)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	436002	Rentals Software	9308	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II. Transfer funds from	987,281.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322	5106000000	T-I Edison	(77.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	453001	Periodicals	9305	15001	Grants Program	SDMC4	4930504322	5106000000	T-I Edison	77.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Abel - Textbooks	(745.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0621	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Abel - Textbooks	745.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	47,425.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504112	5101300000	Title IV Initial Budget Upload	540.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504112	5102000000	Title IV Initial Budget Upload	399.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504112	5106000000	Title IV Initial Budget Upload	598.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	5,416.03
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	27,908.50
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	7,591.14
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	8,461.93
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	6,116.05
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	8,277.60
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	865.25
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	5101000000	Title IV Initial Budget Upload	3,820.44
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	5101100000	Title IV Initial Budget Upload	2,802.28
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	5101200000	Title IV Initial Budget Upload	2,392.75
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	5101300000	Title IV Initial Budget Upload	282.14
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	5109000000	Title IV Initial Budget Upload	321.74
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	2,006.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9305	15001	Grants Program	SDMC4	4930504112	5101300000	Title IV Initial Budget Upload	200.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	453001	Periodicals	9305	15001	Grants Program	SDMC4	4930504112	5101200000	Title IV Initial Budget Upload	159.99
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	453001	Periodicals	9305	15001	Grants Program	SDMC4	4930504112	5109000000	Title IV Initial Budget Upload	315.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	133,509.04
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504112	5101100000	Title IV Initial Budget Upload	3,297.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504112	5101200000	Title IV Initial Budget Upload	966.08
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2102	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	11,290.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	47,994.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	2181	15001	Grants Program	SDMC4	4930504112	5100000000	Title IV Initial Budget Upload	3,130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Moody Cvr NCH	(306.74)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	436002	Rentals Software	9305	15001	Grants Program	SDMC4	4930504373	6400000000	Transfer budget amongst cost c	(188,288.45)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	436002	Rentals Software	9308	15001	Grants Program	SDMC4	4930504373	6400000000	Transfer budget amongst cost c	188,288.45
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV, Cvr order	(21,079.87)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504111	5100000000	Title IV, Cvr order	29,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0581	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Sugg Middle Cvr Exp	37,984.34
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Sugg Middle Cvr Exp	5,697.80
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Sugg Middle Cvr Exp	5,888.27
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Sugg Middle Cvr Exp	(26.82)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0581	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Sugg Middle Cvr Exp	(18,863.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	7,894.63
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	(11,961.91)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	898.51
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	1,991.14
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Southeast High	(373.20)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Exp	1,317.80
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Exp	953.48
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Exp	(337.48)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Bayshore High Cvr Exp	(4,888.94)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0601	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Moody Cvr Expenses	(5,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Moody Cvr Expenses	(20,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0601	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Moody Cvr Expenses	(6,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	2,511.30

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	271.58
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	192.02
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	25.10
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	(4,100.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	10,124.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0541	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Blackburn Cover Supplies a	(6,200.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322	5106000035	T-I Edison PS Cvr Expenses	(3,500.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322	5106000035	T-I Edison PS Cvr Expenses	(267.75)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322	5106000035	T-I Edison PS Cvr Expenses	(49.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322	5106000000	T-I Edison PS Cvr Expenses	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C Cvr Neg	587.21
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C Cvr Neg	116.31
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I, Part C Cvr Neg	1.05
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322	5101300000	T-I Ave Maria PS Cvr Exp	(113.40)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	623.91
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	(1,726.04)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	(594.26)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	(298.88)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	165.84
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	(4.23)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	8.85
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title III, Part C Cvr Neg	(145.28)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	5100000000	Title I Pt C-Cvr IC	126.30
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Samoset Cvr Exp	(1,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504322	5100000000	T-I Samoset Cvr Exp	5,664.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(518,510.81)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(248,112.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(76,662.28)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(58,646.65)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(95,827.85)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(1,686.57)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804374	5100000000	ESSER II Academic Acceleration	(8,586.16)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	411100	Salary Schl Admin & Site Direc	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(167,766.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(42,748.18)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(22,427.10)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(16,104.34)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(27,572.53)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(463.14)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(2,156.42)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(750,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	436002	Rentals Software	9308	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II Lump Sum, Adjustment	(33,207.03)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	9305	15001	Grants Program	SDMC4	4930504373	5100000000	ESSER II Lump Sum, Adjustment	(357,296.61)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	47,235.77
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	47,849.94
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	64,042.87
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	50,028.48
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	64,042.87
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	47,235.77
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	30,900.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	5,110.91
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	5,177.36
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,929.44
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	5,413.08
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,929.44
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	5,110.91
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	3,343.38
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	3,613.54
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	3,660.52

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	4,899.28
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	3,827.18
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	4,899.28
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	3,613.54
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	2,363.85
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,258.74
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,340.12
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	8,485.68
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,628.77
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	8,485.68
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	6,258.74
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	103.92
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	105.27
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	140.89
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	110.06
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	140.89
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	103.92
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	472.36
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	478.50
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	640.43
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	500.28
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	640.43
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	472.36
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	309.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5106000000	Title III ESOL Initial Bgt	822.70
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130100000	Title III ESOL Initial Bgt	5,498.38
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130110000	Title III ESOL Initial Bgt	5,498.30
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	5,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	8,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	5130100000	Title III ESOL Initial Bgt	8,487.22
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	5130110000	Title III ESOL Initial Bgt	5,690.15
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	10,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	25,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	462201	Non-Capitalized Audio Visual M	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Initial Bgt	500.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0671	15001	Grants Program	SDMC4	4930504051	5130000000	Open Lines for Salaries	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504051	5130000000	Open Lines for Salaries	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930504051	5130000000	Open Lines for Salaries	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504051	5130000000	Open Lines for Salaries	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(17,080.79)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(1,708.08)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(1,306.68)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(2,135.10)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(37.58)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Ballard - Cvr Salary & Ben	(206.67)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Sal & Ben	2,000.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Sal & Ben	200.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Sal & Ben	100.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Sal & Ben	234.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Sal & Ben	15.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Teachers Regular Pay	0641	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	412101	Teachers Regular Pay	0691	15001	Grants Program	SDMC4	4930504052	5130000000	Open Lines for Title III ESOL	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504322	5130000000	T-I Oneco Cvr Life Ins	20.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL Cvr Negatives	(21.66)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504051	5130000000	Title III ESOL Cvr Negatives	21.66
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A ESOL Cvr Purc	5,494.23
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A ESOL Cvr Purc	(116.33)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A ESOL Cvr Purc	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A ESOL Cvr Purc	(2,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A	(12.89)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504051	5130000000	Title III Part A	12.89
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5106000000	T-III Edison PS Cvr Negative	109.15
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III Edison PS Cvr Negative	(109.15)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III ESOL Imagine Learning	(30,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III ESOL Imagine Learning	(3,246.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III ESOL Imagine Learning	(2,295.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III ESOL Imagine Learning	(300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130000000	T-III ESOL Imagine Learning	60,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III ESOL Cvr Exp	3,589.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A Cvr Expenses	5,616.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A Cvr Expenses	(1,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504052	5130000000	Title III Part A Cvr Expenses	(3,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504381	5200000000	UniSIG	500.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504381	5200000000	UniSIG	(500.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	2,798.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	12,497.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	49,538.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	4,101.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	15,481.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	11,565.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	2,984.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	2,611.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	19,490.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	5,409.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	9310	15001	Grants Program	SDMC4	4931004202	5200000000	21/22 IDEA K12, Budget Transfe	(126,474.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4931004202	5200000000	IDEA K12, Few adjustments to t	5,225.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4931004202	5200000000	IDEA K12, Few adjustments to t	4,104.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	9310	15001	Grants Program	SDMC4	4931004202	5200000000	IDEA K12, Few adjustments to t	(9,329.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4931004202	5200000000	IDEA Charter School Correction	(30,048.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4931004202	5200000000	IDEA Charter School Correction	30,048.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004202	5200000000	Reduce the IDEA K12 21/22 Priv	70,000.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004202	5200000000	Reduce the IDEA K12 21/22 Priv	(70,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504381	5200000000	UniSIG Cvr Negatives	481.53
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9307	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	(140.15)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	140.15
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9307	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	(188.27)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	188.27
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	(18.21)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	18.21
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	(35.94)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004211	5200000000	Final cleanup 4211, few negati	35.94
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004211	5200000000	IDEA Prek 4211 Last negative.	(18.21)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004211	5200000000	IDEA Prek 4211 Last negative.	18.21
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	2083	15001	Grants Program	SDMC4	4931004202	5200000000	Zero budget load for 08/31 pay	-
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	2083	15001	Grants Program	SDMC4	4931004202	5200000000	Zero budget load for 08/31 pay	-
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	2083	15001	Grants Program	SDMC4	4931004202	5200000000	Zero budget load for 08/31 pay	-
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	2083	15001	Grants Program	SDMC4	4931004202	5200000000	Zero budget load for 08/31 pay	-
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	2083	15001	Grants Program	SDMC4	4931004202	5200000000	Zero budget load for 08/31 pay	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Glenco - BHS - Merrill Drill P	1,315.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Glenco - BHS - Merrill Drill P	(1,315.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Northern Tool - BHS - Merrill	467.84
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Northern Tool - BHS - Merrill	(467.84)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - JMS - Sabo	781.05
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - JMS - Sabo	(781.05)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0691	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - JMS - Sabo	422.46
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - JMS - Sabo	(422.46)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304241	5300000000	Holmquist - Jain MS - Jarrell	350.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Holmquist - Jain MS - Jarrell	(350.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0842	15001	Grants Program	SDMC4	4932304241	5300000000	BCHS - Lowes - Timbers	247.20
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BCHS - Lowes - Timbers	(247.20)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Merrill - Temp G	11.32
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Merrill - Temp G	(11.32)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304743	5300000000	Correct JMS to Jain for Jarrel	(350.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304743	5300000000	Correct JMS to Jain for Jarrel	350.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304743	5300000000	To reverse	350.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304743	5300000000	To reverse	(350.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304241	5300000000	From JMS to Jain	(350.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304241	5300000000	From JMS to Jain	350.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0842	15001	Grants Program	SDMC4	4932304241	5300000000	BCMS - Harber Big Earth Ground	249.98
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	BCMS - Harber Big Earth Ground	(249.98)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TEST OUT - BRHS - Routhier	(200.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0072	15001	Grants Program	SDMC4	4932304241	5300000000	TEST OUT - BRHS - Routhier	200.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464401	Non-Capitalized Computer Hardw	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones - BRHS - Fabianski	3,922.70
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464401	Non-Capitalized Computer Hardw	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones - BRHS - Fabianski	(3,778.35)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464801	Tech FF&E Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones - BRHS - Fabianski	(144.35)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464401	Non-Capitalized Computer Hardw	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones BRHS - Fabianski ad	44.22
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464801	Tech FF&E Capitalized	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones BRHS - Fabianski ad	(44.22)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464801	Tech FF&E Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Arey Jones BRHS - Fabianski ad	(44.22)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PHS Varnadora	208.21
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PHS Varnadora	(208.21)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0351	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PHS Varnadora	512.71
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PHS Varnadora	(512.71)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - LRHS -Rodriguez	724.57
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - LRHS -Rodriguez	(724.57)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Apple - BRHS - Fabianski Apple	238.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Apple - BRHS - Fabianski Apple	(238.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304241	5300000000	School Specialty - DMJ - Jarre	167.10
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	School Specialty - DMJ - Jarre	(167.10)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304241	5300000000	School Specialty - DMJ - Jarre	167.10
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	School Specialty - DMJ - Jarre	(167.10)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - DMJ - Jarrell Classro	608.05
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - DMJ - Jarrell Classro	(608.05)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - Nolan - Rahn Tr	2,233.53
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - Nolan - Rahn Tr	(2,233.53)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	ShopBot - Lee MS - Sims - Bit	560.75
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	ShopBot - Lee MS - Sims - Bit	(560.75)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Correction Lee to Sugg	560.75
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Correction Lee to Sugg	(560.75)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Lee MS - Smith	504.50
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Lee MS - Smith	(504.50)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Mybinding - JMS Sabo Material	484.22
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Mybinding - JMS Sabo Material	(484.22)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0611	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - King - Briggs	961.75
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - King - Briggs	(961.75)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0611	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - King - Syre	175.87
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - King - Syre	(175.87)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304241	5300000000	Learning Labs - Johnson MS - S	1,656.75
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Learning Labs - Johnson MS - S	(1,656.75)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	2173	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - LMS - Garcia	1,424.25
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pocket Nurse - LMS - Garcia	(1,424.25)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Palm View MS - Mullin	165.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Palm View MS - Mullin	(165.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304241	5300000000	My Binding -JMS - Sabo	484.22
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	My Binding -JMS - Sabo	(484.22)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - Lee - Sims	311.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - Lee - Sims	(311.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304241	5300000000	B & H Photo - BHS- Routhier	461.20
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	B & H Photo - BHS- Routhier	(461.20)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304241	5300000000	B & H Photo - PCHS - Lisch	360.80
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	B & H Photo - PCHS - Lisch	(360.80)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304241	5300000000	Grimco - PCHS - Metzger	890.32
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Grimco - PCHS - Metzger	(890.32)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PCHS - Metzger	122.09
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grimco - PCHS - Metzger	(122.09)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Pocket Nurse - PCHS - Culton	794.50
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Pocket Nurse - PCHS - Culton	(794.50)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Nasco - PCHS - Grainger	606.65
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Nasco - PCHS - Grainger	(606.65)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot PCHS - Corban	156.24
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot PCHS - Corban	(156.24)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot PCHS - Grainger	169.49
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot PCHS - Grainger	(169.49)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot -BRHS - Miniham	161.98
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot -BRHS - Miniham	(161.98)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Routhier	254.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Routhier	(254.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Slaughter	3,335.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Slaughter	(3,335.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Slaughter	3,505.76
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - BHS - Slaughter	(3,505.76)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0351	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(250.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0431	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(175.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0581	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(165.19)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0652	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(175.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0762	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(250.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0842	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(43.21)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	2173	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	(141.60)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0431	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	364.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0581	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	400.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0652	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	400.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0431	15001	Grants Program	SDMC4	4932304241	5300000000	For FACTE Expenses	36.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0721	15001	Grants Program	SDMC4	4932304743	5300000000	Come See Come Sav - LRHS - Gor	2,165.49
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Come See Come Sav - LRHS - Gor	(2,165.49)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4932304743	5300000000	Come See Come Sav - PHS - Till	418.95
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Come See Come Sav - PHS - Till	(418.95)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Ryonet Lee MS - Vinyl	197.95
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Ryonet Lee MS - Vinyl	(197.95)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4	4932304743	5300000000	BRHS - Home Depot - Mark Patul	1,026.84
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	BRHS - Home Depot - Mark Patul	(1,026.84)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Daenell	(1,132.96)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Daenell	1,132.96
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Daenell	(862.04)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Daenell	862.04
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	0762	15001	Grants Program	SDMC4	4932304743	5300000000	B & H Photo - BRHS Ferrill	365.24

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	B & H Photo - BRHS Ferrill	(365.24)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0611	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(131.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0711	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(536.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0721	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	131.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	2173	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	536.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(29.15)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	79.09
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	2.73
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	4.74
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	84.91
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(7.48)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	3.14
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	1.87
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	2173	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	108.65
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(248.50)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0431	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	44.43
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	2.52
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0721	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	46.88
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	17.05
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	2173	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	65.70
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH Payments	(216.73)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0752	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	67.30
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	(223.02)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	0.51
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	0.87
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	36.96
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	4.22
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304241	5300000000	TF NCH Adjustments part 2	21.34
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304743	5300000000	B&H Photo - LRHS - Pellicone	372.76
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	B&H Photo - LRHS - Pellicone	(372.76)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0721	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - LRHS - Bryan Richards	799.04
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - LRHS - Bryan Richards	(799.04)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - BHS - Slaughter	7,408.50
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - BHS - Slaughter	(7,408.50)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0762	15001	Grants Program	SDMC4	4932304743	5300000000	Home Depot - BRHS - Patula	1,618.04
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Home Depot - BRHS - Patula	(1,618.04)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0721	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH	45.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH	(45.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH	(14.15)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0431	15001	Grants Program	SDMC4	4932304241	5300000000	TF for NCH	14.15
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4932304743	5300000000	B&H - PHS - Stedman	147.88
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	B&H - PHS - Stedman	(147.88)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Come See - Nolan - Gilbert Fee	1,994.58
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Come See - Nolan - Gilbert Fee	(1,994.58)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304241	5300000000	FACTE Hotel Rooms	(720.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0581	15001	Grants Program	SDMC4	4932304241	5300000000	FACTE Hotel Rooms	288.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0652	15001	Grants Program	SDMC4	4932304241	5300000000	FACTE Hotel Rooms	432.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Groskey	147.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Groskey	(147.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Gorskey to Correct	(147.90)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Gorskey to Correct	147.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Gorskey to Correct	147.90
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Gorskey to Correct	(147.90)
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423101	Health & Hospitalizations	2173	15001	Grants Program	SDMC4	4932304241	5300000000	Zero budget for (2) benefit li	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423201	Life Insurance	2173	15001	Grants Program	SDMC4	4932304241	5300000000	Zero budget for (2) benefit li	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	136,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	16,013.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	14,153.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	1,590.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	26.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	1,850.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	10,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	75,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	435001	Repairs and Maintenance	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	2,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	110,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	439001	Other Purchased Services	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	1,500.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	23,716.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	20,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	8,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Original Upload Perkins 4242 p	37,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins Zero Budget Load for C	-
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	439002	Printing	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Printing Tfr	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Printing Tfr	(300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304241	5300000000	All Around Charter - FNGLA	(1,375.82)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304241	5300000000	All Around Charter - FNGLA	1,375.82
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Parrish General - BCMS Harber	(2,052.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0842	15001	Grants Program	SDMC4	4932304241	5300000000	Parrish General - BCMS Harber	2,052.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Sugg - Lough	113.10
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Sugg - Lough	(113.10)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4932304743	5300000000	Grainger - PHS - Kendzior	589.77
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grainger - PHS - Kendzior	(589.77)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0351	15001	Grants Program	SDMC4	4932304743	5300000000	Grainger - PHS - Kendzior	336.42
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Grainger - PHS - Kendzior	(336.42)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Merrill	838.50
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Merrill	(838.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Merrill	200.79
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Office Depot - BHS - Merrill	(200.79)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - LMS -Garcia	12.92
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - LMS -Garcia	(12.92)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304241	5300000000	Reverse Office Depot - LMS -Ga	(12.92)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Reverse Office Depot - LMS -Ga	12.92
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304241	5300000000	Correction Office Depot - LMS	12.92
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Correction Office Depot - LMS	(12.92)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0852	15001	Grants Program	SDMC4	4932304743	5300000000	SP2 Software Subscription PCHS	299.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	9323	15001	Grants Program	SDMC4	4932304743	5300000000	SP2 Software Subscription PCHS	(299.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Lowes - Dacey	105.85
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Lowes - Dacey	(105.85)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0181	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Lowes - Dacey	845.15
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Lowes - Lowes - Dacey	(845.15)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	437010	Postage	9323	15001	Grants Program	SDMC4	4932304743	5300000000	School Specialty - PCHS - Pata	(558.67)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	School Specialty - PCHS - Pata	1,149.04
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	School Specialty - PCHS - Pata	(590.37)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	437010	Postage	9323	15001	Grants Program	SDMC4	4932304743	5300000000	To Reverse School Specialty -	558.67
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	To Reverse School Specialty -	(1,149.04)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	To Reverse School Specialty -	590.37
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	437010	Postage	9323	15001	Grants Program	SDMC4	4932304743	5300000000	correction School Specialty -	(558.67)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304743	5300000000	correction School Specialty -	1,149.04
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	correction School Specialty -	(590.37)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304241	5300000000	rentals to schools for CPC	200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304241	5300000000	rentals to schools for CPC	150.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304241	5300000000	rentals to schools for CPC	(350.00)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0861	15001	Grants Program	SDMC4	4932304241	5300000000	TF Budget to LMS from LMA	842.86
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	2173	15001	Grants Program	SDMC4	4932304241	5300000000	TF Budget to LMS from LMA	(842.86)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0861	15001	Grants Program	SDMC4	4932304241	5300000000	TF to LMS	5.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF to LMS	(5.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF to LMS	(5.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304241	5300000000	TF to LMS	5.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304241	5300000000	PCHS Rental budget	186.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304241	5300000000	PCHS Rental budget	(186.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0281	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(281.25)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0581	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(247.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0611	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(510.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0652	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(427.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0691	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(345.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0711	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(483.75)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0752	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(187.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0761	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(337.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0842	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(397.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0852	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	8,678.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	0853	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(453.75)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	2173	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(112.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	436002	Rentals Software	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(2,558.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	437010	Postage	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(641.33)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	439002	Printing	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(672.79)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464801	Tech FF&E Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Certiport - PCHS	(1,021.63)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Lee MS - Sims	106.14
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Lee MS - Sims	(224.81)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Lee MS - Sims	850.63
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Lee MS - Sims	(731.96)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Capital to Non Capital per new	(3,061.50)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Capital to Non Capital per new	3,061.50
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464801	Tech FF&E Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Capital to Non Capital per new	(3,775.60)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Capital to Non Capital per new	3,775.60
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0181	15001	Grants Program	SDMC4	4932304743	5300000000	MHS - Dacey Lowes order	845.15
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	MHS - Dacey Lowes order	(845.15)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304241	5300000000	MHS - Dacey Lowes order	105.85
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	MHS - Dacey Lowes order	(105.85)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Palm View - Mullins	542.82
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Palm View - Mullins	(542.82)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - LRHS Cuervo	679.39
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot - LRHS Cuervo	(679.39)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304241	5300000000	Graingers - PCHS - Ballard	877.62
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Graingers - PCHS - Ballard	(877.62)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot & Apex BRHS - G	746.48
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Office Depot & Apex BRHS - G	(746.48)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Sugg MS - Smith	59.90
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Sugg MS - Smith	(59.90)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	0072	15001	Grants Program	SDMC4	4932304743	5300000000	B&H BHS - Daniel Russo	4,366.87
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464901	Tech FF&E Non Capitalized	9323	15001	Grants Program	SDMC4	4932304743	5300000000	B&H BHS - Daniel Russo	(4,366.87)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Sugg - Dale Smith - g	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Pitsco - Sugg - Dale Smith - g	(25.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0351	15001	Grants Program	SDMC4	4932304241	5300000000	TF for Subs PCHS	(150.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0852	15001	Grants Program	SDMC4	4932304241	5300000000	TF for Subs PCHS	150.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Apex Office - Sugg-Lough; Lee-	1.36
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Apex Office - Sugg-Lough; Lee-	188.40
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Apex Office - Sugg-Lough; Lee-	(189.76)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0072	15001	Grants Program	SDMC4	4932304743	5300000000	Apex - BHS -Campbell	209.94
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304743	5300000000	Apex - BHS -Campbell	(209.94)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Campbell	237.98

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Campbell	(237.98)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Sugg -Smith	410.19
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Amazon - Sugg -Smith	(410.19)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Sims	233.86
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Lee MS - Sims	(233.86)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Sugg - Smith	400.95
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Sugg - Smith	(400.95)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Sugg - Smith	313.18
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Home Depot - Sugg - Smith	(313.18)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0281	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	693.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0691	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(693.25)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0281	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	765.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(415.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0761	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(350.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0351	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0611	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(111.63)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0752	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	1,011.63
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0762	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0842	15001	Grants Program	SDMC4	4932304241	5300000000	TF to school	(300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0731	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	105.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	6,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	5,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(97,105.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	11.36
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	649.20
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	541.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(10,506.76)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0731	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	12.38
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	480.75
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	404.25
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(7,824.38)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	4.05
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	75.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	65.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(1,244.05)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0731	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(27,300.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(2,196.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	25.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	130.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(6,840.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433009	Class C Meals	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	72.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	750.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	500.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	2,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	700.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	2,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	1,200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	2,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	200.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	700.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(16,150.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	250.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(4,500.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	(5,400.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0072	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0181	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0281	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0351	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0431	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0581	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0611	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0652	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0691	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0711	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0721	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0761	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0762	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0842	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0852	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0853	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0861	15001	Grants Program	SDMC4	4932304242	5300000000	Perkins 4242 21-22 Budget Tran	300.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Mona Jain - Jarrell	0.90
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Mona Jain - Jarrell	191.98
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Lowes - Mona Jain - Jarrell	(192.88)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304242	5300000000	NCAC Out of State Exp - ACT &	(2,000.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	0852	15001	Grants Program	SDMC4	4932304242	5300000000	NCAC Out of State Exp - ACT &	1,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	9323	15001	Grants Program	SDMC4	4932304242	5300000000	NCAC Out of State Exp - ACT &	1,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Come See - Nolan - Gilbert	1,245.24
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Come See - Nolan - Gilbert	(1,994.19)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0752	15001	Grants Program	SDMC4	4932304241	5300000000	Come See - Nolan - Gilbert	748.95
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304241	5300000000	Green House Mega Store Sugg MS	650.11
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304241	5300000000	Green House Mega Store Sugg MS	(650.11)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0752	15001	Grants Program	SDMC4	4932304242	5300000000	Nolan - Tractor Supply- Gilber	308.06
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242	5300000000	Nolan - Tractor Supply- Gilber	(308.06)
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4932304241	5300000000	Final August Payroll. Two bene	-
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4932304241	5300000000	Final August Payroll. Two bene	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	475004	Part time Hourly Employees	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Open Salary Lines-Mass Update	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Open New Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Open Lines Payroll	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	475001	Other Personal Services	0211	15001	Grants Program	SDMC4	4021104002	5350000000	Federal Work Study FY 2022 Ini	50,000.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104022	5350000000	FSEOG Initial Bgt FY 2022	35,000.00

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	475001	Other Personal Services	0211	15001	Grants Program	SDMC4	4021104002	5350000000	FWS Object Code Correction. I	(50,000.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	475004	Part time Hourly Employees	0211	15001	Grants Program	SDMC4	4021104002	5350000000	FWS Object Code Correction. I	50,000.00
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304821	5350000000	Farmworkers 4821, approved and	(800.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304821	5350000000	Farmworkers 4821, approved and	6,557.56
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	9323	15001	Grants Program	SDMC4	4932304821	5350000000	Farmworkers 4821, approved and	(500.00)
2	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104012	5350000000	Open Lines for Payroll	-
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104011	5350000000	Increase FY 2021 PELL	3,995.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	412101	Teachers Regular Pay	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(3,500.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(350.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(268.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(438.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(8.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(42.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(352.27)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	6,053.18
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464801	Tech FF&E Capitalized	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(9,186.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464901	Tech FF&E Non Capitalized	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	(2,910.00)
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104741	5350000000	MTC Reclass Rapid Credentialin	11,001.09
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104741	5350000000	Transfer budget for Books for	1,739.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104741	5350000000	Transfer budget for Books for	(1,739.00)
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304822	5350000000	Load 21/22 Farmworkers Grant (	800.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	452001	Textbooks	9323	15001	Grants Program	SDMC4	4932304822	5350000000	Load 21/22 Farmworkers Grant (	4,000.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304822	5350000000	Load 21/22 Farmworkers Grant (	4,000.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304822	5350000000	Load 21/22 Farmworkers Grant (	26,961.00
2	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	9323	15001	Grants Program	SDMC4	4932304822	5350000000	Load 21/22 Farmworkers Grant (	14,102.00
2	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504932	5500000000	Title I Pt C Initial Bgt	1,000.00
2	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504931	5500000000	Title III, Part C Cvr Neg	(100.00)
																			(725,319.71)
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930504112	6100000000	Title IV Initial Budget Upload	128.63
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	464901	Tech FF&E Non Capitalized	2181	15001	Grants Program	SDMC4	4930504112	6100000000	Title IV Initial Budget Upload	2,405.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	28,265.19
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	3,058.29
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	2,162.29
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	3,745.14
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	62.18
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	282.65
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	100.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Initial Bgt Upload	100.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504092	6110000000	Title IX Cvr Negative	2,345.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV Cvr Negatives	(203.72)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV Cvr Negatives	203.72
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	66,966.54
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	7,245.78
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	5,122.94
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	8,873.07
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	147.33
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	669.67
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	500.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	437011	Postage	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	1,250.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	1,250.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	6110000000	Title IV Initial Budget Upload	500.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV, Cvr order	(500.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	437011	Postage	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV, Cvr order	(1,250.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV, Cvr order	(1,250.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504111	6110000000	Title IV, Cvr order	(500.00)
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504112	6120000000	Title IV Initial Budget Upload	796.50
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930504112	6120000000	Title IV Initial Budget Upload	15,382.28

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	6120000000	Title IV Initial Budget Upload	2,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504092	6130000000	Title IX Initial Bgt Upload	500.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Open Lines for PAPERCUT	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504111	6130000000	Title IV Cvr Negatives	(47.45)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6130000000	Title IV Cvr Negatives	26.79
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504111	6130000000	Title IV Cvr Negatives	20.66
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	88,161.48
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	9,539.07
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	6,744.35
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	11,681.40
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	193.95
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	881.61
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	500.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	437011	Postage	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	1,250.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	1,250.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	10,506.20
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	194.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	500.81
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504112	6130000000	Title IV Initial Budget Upload	150.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final Cleanup 4201 IDEA K12. C	135,504.46
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final Cleanup 4201 IDEA K12. C	(38,639.89)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final Cleanup 4201 IDEA K12. C	(58,652.57)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final Cleanup 4201 IDEA K12. C	12,067.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	82,865.12
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	416105	NB Support Sick Leave Payment	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	2,322.44
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	(103,097.85)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	8,351.49
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	9,534.52
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6130000000	Final cleanup of salary and be	24.28
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504111	6130000000	Title IV, Cvr order	(4,420.13)
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504112	6140000000	Title IV Initial Budget Upload	11,042.40
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III ESOL Initial Bgt	20,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III ESOL Initial Bgt	2,164.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III ESOL Initial Bgt	1,530.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III ESOL Initial Bgt	200.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III ESOL Initial Bgt	5,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	47,618.24
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	5,152.29
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	3,642.80
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	6,309.42
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	104.76
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	476.18
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	250.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	437011	Postage	9305	15001	Grants Program	SDMC4	4930504092	6150000000	Title IX Initial Bgt Upload	100.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	112,146.69
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	1,000.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	12,242.47
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	8,655.72
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	14,859.44
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	246.72
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	1,131.47
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	750.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	100.00
3	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932	6150000000	Title I Pt C Initial Bgt	600.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open new lines	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	6150000000	New LMA CC Open New Line	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	6150000000	New LMA CC Open New Line	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	6150000000	New LMA CC Open New Line	-

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	6150000000	New LMA CC Open New Line	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines Payroll	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines Payroll	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines Payroll	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines Payroll	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines Payroll	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C	(122.68)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C	1,500.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0861	15001	Grants Program	SDMC4	4930504322	6150000000	Open Lines for PAPERCUT	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C	(595.00)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C	595.00
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0761	15001	Grants Program	SDMC4	4930504501	6150000000	SIG Targeting Recidivism	(322.75)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504501	6150000000	SIG Targeting Recidivism	(21.35)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0761	15001	Grants Program	SDMC4	4930504501	6150000000	SIG Targeting Recidivism	(24.69)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504501	6150000000	SIG Targeting Recidivism	(5.33)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	6159000000	Blackburn	8.97
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322	6159000000	Blackburn	(2.29)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0541	15001	Grants Program	SDMC4	4930504322	6159000000	Blackburn	(6.68)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Oneco BT Req	225.32
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Oneco BT Req	6.46
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Oneco BT Req	206.08
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Oneco BT Req	(57.70)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Oneco BT Req	(1.66)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Oneco BT Req	(4.80)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0151	15001	Grants Program	SDMC4	4930504322	6159000000	Manatee Elem PFE Printing	232.76
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0151	15001	Grants Program	SDMC4	4930504322	6159000000	Manatee Elem PFE Printing	(232.76)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6150000000	T-III ESOL Imagine Learning	(15,000.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6150000000	T-III ESOL Imagine Learning	(1,623.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6150000000	T-III ESOL Imagine Learning	(1,147.50)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6150000000	T-III ESOL Imagine Learning	(150.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0271	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Rogers-Garden BT Req	192.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	453001	Periodicals	0271	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Rogers-Garden BT Req	(192.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(23,605.53)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(2,360.55)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Sugg Middle Cvr Exp	13.25
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(1,805.82)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(2,950.69)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(51.93)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504322	6150000000	T-I Sugg Middle Cvr Exp	(285.65)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Sugg Middle Cvr Exp	(3.39)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0581	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Sugg Middle Cvr Exp	(9.86)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Bayshore High Cvr Exp	20.26
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Bayshore High Cvr Exp	(5.19)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Bayshore High Cvr Exp	(15.07)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0271	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Rogers-Garden - Agendas	192.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	453001	Periodicals	0271	15001	Grants Program	SDMC4	4930504322	6159000000	T-I Rogers-Garden - Agendas	(192.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6150000000	Title III Part A Cvr Expenses	(2,500.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C Cvr Neg	(532.29)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I, Part C Cvr Neg	603.52
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(2,145.64)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(457.65)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(136.14)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(945.23)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	951.86
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(36.08)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(175.12)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(45.43)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(37.10)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title III, Part C Cvr Neg	(440.39)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I Pt C-Cvr IC	(479.03)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6150000000	Title I Pt C-Cvr IC	(126.30)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Occup Spec Regular Pay	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704522	6190000000	Open Salary Lines-Mass Update	-
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416101	NB Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821, approved and	(13,715.23)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416105	NB Support Sick Leave Payment	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821, approved and	4,707.25
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821, approved and	(934.79)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	439002	Printing	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821, approved and	(1,021.88)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821 Benefits Clea	1,763.54
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821 Benefits Clea	(2,033.34)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821 Benefits Clea	1,597.44
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821 Benefits Clea	(93.56)
3	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304821	6190000000	Farmworkers 4821 Benefits Clea	(1,234.08)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(12,262.50)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(1,326.80)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(938.08)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(122.62)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	14,650.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(15.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	15.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final Cleanup 4201 IDEA K12. C	(38,212.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final Cleanup 4201 IDEA K12. C	(3,821.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final Cleanup 4201 IDEA K12. C	(2,923.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final Cleanup 4201 IDEA K12. C	(4,777.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final Cleanup 4201 IDEA K12. C	(546.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final cleanup of salary and be	462.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004201	6190000000	Final cleanup of salary and be	(462.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	12,262.50
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	1,326.80
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	938.08
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	122.62
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	(14,650.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	15.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521	(15.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(12,262.50)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(1,326.80)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(938.08)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(122.62)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	14,650.00
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	(15.00)
3	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT 4521 Budget Transfer	15.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	71,749.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416101	NB Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	110,682.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	19,738.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	13,955.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	24,173.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	402.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	1,823.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	2,110.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	439002	Printing	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	1,300.00
3	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	451901	Supplies Tech Related	9323	15001	Grants Program	SDMC4	4932304822	6190000000	Load 21/22 Farmworkers Grant (	1,300.00
																			714,976.38

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	218,969.56
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	49,440.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	29,041.92
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	20,533.33
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	39,958.25
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	590.50
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	2,684.10
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	3,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	42,218.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	250.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	5,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Initial Bgt	3,500.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	84,109.26
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	101,727.02
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	20,107.49
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	6,480.20
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	11,223.87
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	186.36
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	847.08
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	700.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	50.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	100.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I Pt C Initial Bgt	650.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	152,263.80
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	16,474.94
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	11,648.18
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	20,174.95
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	334.98
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	1,522.64
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	4,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9318	15001	Grants Program	SDMC4	4931804262	6300000000	Title I Pt D Initial Bgt	1,500.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Open new lines	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504322	6300000000	Open new lines	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III ESOL Budget Transfer	(5,363.75)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III Pt A BT Req	6,063.75
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	6300000000	TF for NCH Payments	40.15
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304241	6300000000	TF NCH Adjustments part 2	87.07
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304241	6300000000	TF NCH Adjustments part 2	4.75
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Open Lines Payroll	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I, Pt C BT - Travel	(200.00)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I, Pt C BT - Travel	200.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	(4.68)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	288.78
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	(50.00)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	(11.42)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416201	B Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304152	6300000000	4152 21st Century 21/22, we on	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	711.96
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	77.03
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	52.37
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	72.65
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	1.24
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504111	6300000000	Title IV, Part A	7.12
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	1,500.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416105	NB Support Sick Leave Payment	9305	15001	Grants Program	SDMC4	4930504322	6300000000	Open chart strings to post Aug	-
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504321	6300000000	T-I FP&G Cvr Negatives	1,239.76
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504321	6300000000	T-I FP&G Cvr Negatives	(1,239.76)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	1,790.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C	(1,790.00)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Various CC's Cvr Neg	5,526.56
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Various CC's Cvr Neg	194.30
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504321	6300000000	T-I Various CC's Cvr Neg	(5,720.86)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504932	6300000000	Title I, Pt C Cvr Negative	409.96
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	2011	15001	Grants Program	SDMC4	4931004202	6300000000	IDEA K12 4202. Budget was load	83,047.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	2011	15001	Grants Program	SDMC4	4931004202	6300000000	IDEA K12 4202. Budget was load	(83,047.00)
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	412101	Teachers Regular Pay	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	55,000.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	43,426.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	10,650.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	7,530.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	13,040.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	217.00
4	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304242	6300000000	Original Upload Perkins 4242 p	984.00
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504322	6300000000	Daughtrey Cvr Purchases	380.09
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504322	6300000000	Daughtrey Cvr Purchases	347.65
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504322	6300000000	Daughtrey Cvr Purchases	(97.34)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504322	6300000000	T-I FP&G Cover Negative Balanc	(259.50)
4	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504322	6300000000	T-I FP&G Cover Negative Balanc	259.50
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	6300000000	Blackburn	454.02
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504322	6300000000	Blackburn	340.84
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322	6300000000	Blackburn	(76.80)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Oneco BT Req	411.47
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Oneco BT Req	376.34
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Oneco BT Req	(105.38)
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	13,520.58
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	17,500.00
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	3,356.93
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	2,373.32
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	1,791.47
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	29.75
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	310.21
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	7,000.00
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	2.88
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504112	6300000000	Title IV Initial Budget Upload	1,840.00
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Sugg Middle Cvr Exp	380.09
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Sugg Middle Cvr Exp	347.65
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Sugg Middle Cvr Exp	(97.34)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Southeast High	380.09
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Southeast High	347.65
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Southeast High	(97.34)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Bayshore High Cvr Exp	422.50
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Bayshore High Cvr Exp	386.43
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Bayshore High Cvr Exp	(108.20)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	0601	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Moody Cvr Expenses	32,644.18
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Moody Cvr Expenses	3,532.10

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0601	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Moody Cvr Expenses	2,497.28
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Moody Cvr Expenses	326.44
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	0541	15001	Grants Program	SDMC4	4930504322	6300000000	T-I Blackburn Cover Supplies a	176.00
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	2011	15001	Grants Program	SDMC4	4931004202	6300000000	Zero budget load for 08/31 pay	-
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	2011	15001	Grants Program	SDMC4	4931004202	6300000000	Zero budget load for 08/31 pay	-
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	2011	15001	Grants Program	SDMC4	4931004202	6300000000	Zero budget load for 08/31 pay	-
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	2011	15001	Grants Program	SDMC4	4931004202	6300000000	Zero budget load for 08/31 pay	-
4	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	2011	15001	Grants Program	SDMC4	4931004202	6300000000	Zero budget load for 08/31 pay	-
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III Part A Cvr Expenses	(1,000.00)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III Part A Cvr Expenses	(1,000.00)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6300000000	Title III Part A Cvr Expenses	(470.00)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C Cvr Neg	1,346.68
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C Cvr Neg	546.61
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C Cvr Neg	323.01
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C Cvr Neg	350.46
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title I, Part C Cvr Neg	(1,500.00)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	2,928.10
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	3,823.75
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416105	NB Support Sick Leave Payment	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	73.51
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(250.00)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	730.55
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(269.60)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(1,017.15)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(111.85)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(343.11)
4	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504931	6300000000	Title III, Part C Cvr Neg	(27.19)
																			1,079,047.74
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	10,900.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6400000015	Title III ESOL Initial Bgt	15,000.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	1,179.38
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6400000015	Title III ESOL Initial Bgt	1,623.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	833.85
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6400000015	Title III ESOL Initial Bgt	1,147.50
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	109.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6400000015	Title III ESOL Initial Bgt	150.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	3,500.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	4,000.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	2,500.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	1,000.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Initial Bgt	4,500.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504092	6400000000	Title IX Initial Bgt Upload	100.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504932	6400000000	Title I Pt C Initial Bgt	500.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504932	6400000000	Title I Pt C Initial Bgt	200.00
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	Grants Program	SDMC4	4930404362	6400000000	Title II 21-22 Pre-load budget	60,000.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open new lines	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Ballard Elem BT Req	(9,446.76)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Ballard Elem BT Req	(1,022.14)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0051	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Ballard Elem BT Req	(722.68)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Ballard Elem BT Req	(94.47)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers-Garden BT Req	(3,233.75)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers-Garden BT Req	(349.89)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers-Garden BT Req	(247.38)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Rogers-Garden BT Req	(32.34)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930504322	6400000000	New LMA CC Open New Line	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	6400000000	New LMA CC Open New Line	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	6400000000	New LMA CC Open New Line	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	6400000000	New LMA CC Open New Line	-

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	6400000000	New LMA CC Open New Line	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Budget Transfer	5,363.75
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Pt A BT Req	(6,063.75)
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9304	15001	Grants Program	SDMC4	4930404362	6400000000	Title II 2021.2022 Travel Budg	9,400.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines Payroll	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines Payroll	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines Payroll	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines Payroll	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines Payroll	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0381	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	31.92
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(1,000.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(1,171.84)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(126.79)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(89.65)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(11.72)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504931	6400000000	Title I, Part C	(50.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0381	15001	Grants Program	SDMC4	4930504501	6400000000	4501 7-28-21 SIG Targeting Rec	(31.92)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Manatee Elementary UCF Grant N	10,303.76
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504111	6400000000	Title IV, Part A	(792.97)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6400000000	Title IV, Part A	(77.03)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504111	6400000000	Title IV, Part A	(52.37)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0271	15001	Grants Program	SDMC4	4930504322	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504501	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504321	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504501	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504051	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504051	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504501	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504321	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504501	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504051	6400000000	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504051	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000015	Open lines to post July 2021 p	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0271	15001	Grants Program	SDMC4	4930504322	6400000000	Open chart strings to post Aug	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504501	6400000000	Open chart strings to post Aug	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504501	6400000000	Open chart strings to post Aug	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000015	Open chart strings to post Aug	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0151	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Manatee Cvr Negatives	39.93
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Manatee Cvr Negatives	5.07
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Manatee Cvr Negatives	(45.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0411	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Daughtrey Cvr Negatives	733.68
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Daughtrey Cvr Negatives	81.84
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0411	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Daughtrey Cvr Negatives	56.16
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Daughtrey Cvr Negatives	7.33
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0621	15001	Grants Program	SDMC4	4930504322	6400000000	Open Lines for PAPERCUT	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504932	6400000000	Title I, Part C	500.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504932	6400000000	Title I, Part C	75.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	43.50
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	9.93
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000015	T-I Samoset Cvr Negatives	4.80
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	(58.23)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504381	6400000000	UniSIG transfer	(500.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504381	6400000000	UniSIG transfer	500.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0271	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	666.56
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0581	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	(812.06)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	(666.56)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	812.06
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504051	6400000000	Title III ESOL Cvr Negatives	(3.91)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504051	6400000000	Title III ESOL Cvr Negatives	3.91
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504051	6400000000	Title III ESOL Cvr Negatives	849.21
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0271	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	749.03
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504561	6400000000	SIG-4 Cover Negatives	(749.03)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4930504322	6400000025	T-I Samoset Open NCH Lines	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504322	6400000025	T-I Samoset Open NCH Lines	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4	4930504322	6400000025	T-I Samoset Open NCH Lines	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504322	6400000025	T-I Samoset Open NCH Lines	-
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Negatives	20.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Negatives	(20.00)
5	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	Grants Program	SDMC4	4930404362	6400000000	Title II 21/22 Partial Upload,	8,000.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	2173	15001	Grants Program	SDMC4	4930504322	6400000000	T-I LMA	600.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	2173	15001	Grants Program	SDMC4	4930504322	6400006400	T-I LMA	(600.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0541	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(4,115.02)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0761	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(2,000.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	0421	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(1,806.43)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	475003	Subs for ATD Leaves	0761	15001	Grants Program	SDMC4	4930504501	6400000000	SIG Targeting Recidivism	(1,004.21)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0072	15001	Grants Program	SDMC4	4930504322	6400000000	Bayshore HS Cvr Class C Meal	(176.00)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433009	Class C Meals	0072	15001	Grants Program	SDMC4	4930504322	6400000000	Bayshore HS Cvr Class C Meal	176.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0411	15001	Grants Program	SDMC4	4930504322	6400000000	Daughtrey Cvr Purchases	(10,195.56)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504322	6400000000	Daughtrey Cvr Purchases	288.50
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504322	6400000000	Daughtrey Cvr Purchases	473.81
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504322	6400000000	Daughtrey Cvr Purchases	(458.37)
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0411	15001	Grants Program	SDMC4	4930504322	6400000000	Daughtrey Cvr Purchases	1,282.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0621	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Abel Cvr Negative	55.00
5	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504381	6400000000	UniSIG Cvr Negatives	446.33
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	31,582.43
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	31,582.43
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	15,430.11
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	15,430.11
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	30,860.23
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	5,086.76
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	5,086.76
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	3,570.79
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	3,596.47
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	3,596.47
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	2,524.64
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	4,184.67
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	4,184.67
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	69.48
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	69.48
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	470.12
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	470.12
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504562	6400000000	SIG 4-Yr I of 5 Initial Bgt	330.02
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322	6401000000	T-I St. Joseph BT Req	3,000.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322	6401000000	T-I St. Joseph BT Req	5,938.86
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504322	6400000000	Blackburn	788.41
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504322	6400000000	Blackburn	507.59
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504322	6400000000	Blackburn	(243.47)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Oneco BT Req	(3,342.36)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Oneco BT Req	375.22
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Oneco BT Req	81.18
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Oneco BT Req	(309.82)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Oneco BT Req	365.98
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Oneco BT Req	(167.82)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Oneco BT Req	(20.79)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II. Transfer funds from	(49,600.00)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930504373	6400000000	ESSER II. Transfer funds from	49,600.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High	(2,145.00)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High	2,145.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High	(232.09)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High	232.09
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High	(164.09)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High	164.09
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High	(21.45)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High	21.45
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	39,375.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504112	6400000015	Title IV Initial Budget Upload	68,782.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	4,261.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	3,014.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6400000015	Title IV Initial Budget Upload	4,748.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	393.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6400000015	Title IV Initial Budget Upload	621.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	14,100.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504112	6406000000	Title IV Initial Budget Upload	323.60
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	23.49
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	571.44
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	100.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	1,558.33
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	298.00
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	6400000000	Title IV Initial Budget Upload	4,020.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	(421.64)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	330.79
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	76.09
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000000	T-I Samoset Cvr Negatives	9.96
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504321	6400000015	T-I Samoset Cvr Negatives	4.80
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Sugg Middle Cvr Exp	1,060.54
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Sugg Middle Cvr Exp	970.01
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Sugg Middle Cvr Exp	(271.61)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Southeast High	554.97
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Southeast High	507.59
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Southeast High	(142.13)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High Cvr Exp	202.50
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High Cvr Exp	1,330.68
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High Cvr Exp	64.34
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High Cvr Exp	15.49
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High Cvr Exp	766.72
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Bayshore High Cvr Exp	(116.48)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504322	6400000015	T-I Bayshore High Cvr Exp	(8.84)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0601	15001	Grants Program	SDMC4	4930504322	6400006400	T-I Moody Cvr Expenses	(8,000.00)
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504322	6400000015	0831 Payroll Journal Errors. P	-
5	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504322	6400000015	0831 Payroll Journal Errors. P	-
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412101	Teachers Regular Pay	9307	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Pre-K Cvr NCH	(26,520.00)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415101	Teacher Aides Regular Pay	9307	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Pre-K Cvr NCH	(5,441.90)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9307	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Pre-K Cvr NCH	31,961.90
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322	6406000000	T-I Edison PS Cvr Expenses	3,516.75
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	(6,514.82)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	(704.90)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	(498.38)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	(65.15)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	1,470.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III Part A Cvr Expenses	(2,500.00)
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322	6401300000	T-I Ave Maria PS Cvr Exp	113.40
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Cover Negative	(1,934.00)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504052	6400000000	Title III ESOL Cover Negative	1,934.00
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0541	15001	Grants Program	SDMC4	4930504322	6400000000	Open lines to post payroll	-
5	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0421	15001	Grants Program	SDMC4	4930504322	6400000000	T-I Samoset Cvr Exp	(4,664.00)
																			395,368.26
6	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	464901	Tech FF&E Non Capitalized	9323	15001	Grants Program	SDMC4	4932304821	6500000000	Farmworkers 4821, approved and	5,992.44
6	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504111	6500000000	Title IV Cvr Negatives	(51.66)
6	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504111	6500000000	Title IV Cvr Negatives	51.66
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	59,372.93
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	6,424.15
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	4,542.03
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	7,866.91
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	130.62
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	593.73
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	1,000.00
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	437011	Postage	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	25.00
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439002	Printing	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	250.00
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	400.00
6	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504112	6500000000	Title IV Initial Budget Upload	100.63
6	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416301	Regular Pay NCH	0601	15001	Grants Program	SDMC4	4930504322	6500000000	T-I Moody Cvr NCH	256.75
6	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504322	6500000000	T-I Moody Cvr NCH	27.78
6	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	0601	15001	Grants Program	SDMC4	4930504322	6500000000	T-I Moody Cvr NCH	19.64
6	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504322	6500000000	T-I Moody Cvr NCH	2.57
																			87,005.18
7	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	71010	Board	425001	Unemployment Compensation	9305	15001	Grants Program	SDMC4	4930504373	7100000000	ESSER II Lump Sum, Adjustment	**(377,524.18)**
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504052	7200000000	Title III ESOL Initial Bgt	21,553.39
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504092	7200000000	Title IX Initial Bgt Upload	6,288.42
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504932	7200000000	Title I Pt C Initial Bgt	24,163.54
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	Grants Program	SDMC4	4931804262	7200000000	Title I Pt D Initial Bgt	12,769.47
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304242	7200000000	Original Upload Perkins 4242 p	28,385.00
8	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304821	7200000000	Farmworkers 4821, approved and	(285.35)
8	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104102	7200000000	Perkins 4102 (21/22 grant) has	-
8	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0151	15001	Grants Program	SDMC4	4930504562	7200000000	SIG 4-Yr I of 5 Initial Bgt	4,478.93
8	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0271	15001	Grants Program	SDMC4	4930504562	7200000000	SIG 4-Yr I of 5 Initial Bgt	4,478.93
8	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0581	15001	Grants Program	SDMC4	4930504562	7200000000	SIG 4-Yr I of 5 Initial Bgt	4,478.93
8	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504112	7200000000	Title IV Initial Budget Upload	44,589.98
8	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504052	7200000000	Title III Part A Cvr Expenses	15,139.75
8	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304822	7200000000	Load 21/22 Farmworkers Grant (	14,815.00
8	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	422001	FICA	9305	15001	Grants Program	SDMC4	4930504931	7200000000	Title I Pt C-Cvr IC	479.03
8	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504931	7200000000	Title I Pt C-Cvr IC	-
8	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	422001	FICA	9305	15001	Grants Program	SDMC4	4930504931	7200000000	Title I Pt C - Correct Indirec	(479.03)
8	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504931	7200000000	Title I Pt C - Correct Indirec	479.03
																			181,335.02
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	16,920.76
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	1,830.83
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	1,294.44
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	2,242.00
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	37.23
9	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Initial Bgt	169.21
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Open new lines	-
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416105	NB Support Sick Leave Payment	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Open chart strings to post Aug	-
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Cvr Negatives	(16,920.76)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052	7500000000	Title III ESOL Cvr Negatives	16,920.76
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	55.06
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	55.06

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	55.02
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(55.06)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(55.06)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(55.02)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(1.76)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(1.75)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	(1.76)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	1.76
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	1.75
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG-4 Cover Negatives	1.76
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4 Cvr Negatives	(4.62)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4 Cvr Negatives	(4.62)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4 Cvr Negatives	4.62
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4 Cvr Negatives	4.62
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4-Covering Negatives	(4.62)
9	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504561	7500000000	SIG4-Covering Negatives	4.62
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0151	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0271	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	0581	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
9	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504052	7500000000	Open lines to post payroll	-
																			22,494.47
10	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504092	7730000000	Title IX Initial Bgt Upload	100.00
10	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504092	7730000000	Title IX Initial Bgt Upload	100.00
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(75,000.00)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(8,115.00)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(5,737.50)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(9,937.50)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(165.00)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(750.00)
10	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	77310	Personnel Services	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504373	7730000000	ESSER II Lump Sum, Adjustment	(24,000.00)
																			(123,505.00)
11	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III ESOL Initial Bgt	3,000.00
11	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III ESOL Initial Bgt	10,000.00
11	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504092	7800000000	Title IX Initial Bgt Upload	3,650.00
11	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000	Title I Pt C Initial Bgt	3,000.00
11	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	Grants Program	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	(3,396.80)
11	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504931	7800000000	Title I, Part C	(186.71)
11	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504932	7800000000	Title I, Part C	(575.00)
11	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504051	7800000000	Title III ESOL Cvr Negatives	(849.21)
11	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	Grants Program	SDMC4	4930504501	7800000000	SIG Targeting Recidivism	(823.02)
11	2	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504112	7802000000	Title IV Initial Budget Upload	1,729.05
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504052	7800000000	T-III ESOL Imagine Learning	(6,238.50)
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Sugg Middle Cvr Exp	(2,009.76)
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III ESOL Cvr Exp	(3,589.00)
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0541	15001	Grants Program	SDMC4	4930504322	7800000000	T-I Blackburn Cover Supplies a	(3,000.00)

Special Revenue
July and August 2021 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Part A Cvr Expenses	(2,900.00)
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504052	7800000000	Title III Part A Cvr Expenses	(72.50)
11	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504931	7800000000	Title I, Part C Cvr Neg	(1,842.56)
																			(4,104.01)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	464101	Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504370	7900000000	to purchase equipment over $5,	16,129.52
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	ESSER	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504370	7900000000	to purchase equipment over $5,	(16,129.52)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	416201	B Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(69,197.34)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(7,487.15)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(5,293.60)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(9,168.65)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(152.23)
12	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	79010	Operation of Plant	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	7900000000	ESSER II Lump Sum, Adjustment	(691.97)
																			(91,990.94)
13	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	82010	Administrative Technology Serv	437901	Telephone	9305	15001	Grants Program	SDMC4	4930504373	8200000000	ESSER II Lump Sum, Adjustment	**(220,955.00)**
14	1	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504932	9100000000	Title I Pt C Initial Bgt	100.00
14	1	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504931	9100000000	Title I, Part C	(50.00)
14	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	97010	Transfers	491001	Transfers to General Fund	9308	15001	Grants Program	SDMC4	4930804374	9700000000	ESSER II Academic Acceleration	1,008,032.32
14	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	ESSER II	97010	Transfers	491001	Transfers to General Fund	9305	15001	Grants Program	SDMC4	4930504373	9700000000	ESSER II Lump Sum, Adjustment	2,233,916.47
																			3,241,998.79

Food Service Fund
July_August 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,596,060)	(29,619,579)	(23,519)	0.08%	
76X	Food Services	29,906,268	29,929,786	23,519	0.08%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	