

Capital Fund  
July and August 2023 Budget Amendment Summary

| Function | FunctionDescr                        | Current Budget | YTD Current   | Sum of Budget Amendment | Percent Change | Reference |
|----------|--------------------------------------|----------------|---------------|-------------------------|----------------|-----------|
|          | Beginning Fund Balance               | (330,606,188)  | (330,606,188) | -                       | 0.0%           |           |
| 30X      | Revenue                              | (211,611,988)  | (212,042,040) | (430,052)               | 0.2%           |           |
| 30X      | Transfers In & Other Funding Sources | -              | -             | -                       | n/a            |           |
|          |                                      |                |               |                         |                |           |
| 74X      | Facilities Acquisition and Con       | 433,044,492    | 433,118,268   | 73,776                  | 0.0%           |           |
| 92X      | Debt Service                         | 2,317,325      | 2,317,325     | -                       | 0.0%           |           |
| 97X      | Transfers Out                        | 58,991,153     | 59,830,798    | 839,645                 | 1.4%           |           |
| 9X       | Budgeted Fund Balance                | 47,865,206     | 47,381,837    | (483,369)               | -1.0%          |           |

Debt Service Fund  
July and August 2023 Budget Amendment Summary

| Function | FunctionDescr          | Current Budget | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|----------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (12,831,068)   | (12,831,068) | -                | 0.00%          |           |
| 30X      | Revenue                | (1,613,510)    | (1,733,221)  | (119,711)        | 7.42%          | 1         |
| 30X      | Transfer In            | (34,118,575)   | (34,118,575) | -                | 0.00%          |           |
|          |                        |                |              |                  |                |           |
| 92X      | Debt Service           | 35,484,058     | 35,484,058   | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance  | 13,079,095     | 13,198,806   | 119,711          | 0.92%          |           |

Debt Service Fund  
July and August 2023 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                                       | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------|----------|---------------|--------|-----------------------------|----------|---------|---------------------|-------------|---------|----------|---------------------------------------------|------------|------------------|
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 29190 | Lease Purchase Bon 30000 | Revenue  |               | 343101 | Interest on Investments     |          | 39090   | 2015 Series COPS    |             |         |          | Budget for Interest/FMV Adjustment Aug 2023 | 0000096613 | (3,236.86)       |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 29193 | Lease Purchase Bon 30000 | Revenue  |               | 343101 | Interest on Investments     |          | 39093   | 2017 Series COPS    |             |         |          | Budget for Interest/FMV Adjustment Aug 2023 | 0000096613 | (8,408.98)       |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 29196 | Lease Purchase Bon 30000 | Revenue  |               | 343101 | Interest on Investments     |          | 39096   | 2016 Series COPS    |             |         |          | Budget for Interest/FMV Adjustment Aug 2023 | 0000096613 | (2,836.72)       |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 29901 | QSCB 2010                | 30000    | Revenue       | 343301 | Net Incr/Decr in Fair Value |          | 39901   | 2010 Series QSCB    |             |         |          | Budget for Interest/FMV Adjustment Aug 2023 | 0000096613 | (105,227.99)     |
|           |                |            |       |            |               |       |                          |          |               |        |                             |          |         |                     |             |         |          |                                             |            | (119,710.55)     |

**General Fund**  
**July and August 2023 Budget Amendment Summary**

|    | A     | B                | C        | D                                      | E               | F             | G                | H        | I         |
|----|-------|------------------|----------|----------------------------------------|-----------------|---------------|------------------|----------|-----------|
| 1  | Fund  | Fund Description | Function | Function Description                   | Original Budget | YTD Current   | Budget Amendment | % Change | Reference |
| 2  | 10101 | General Fund     |          | Beginning Fund Balance                 | (85,961,974)    | (85,961,974)  | -                | 0.00%    |           |
| 3  |       |                  | 3XX      | Revenues                               | (528,815,843)   | (529,701,688) | (885,846)        | 0.17%    |           |
| 4  |       |                  | 3XX      | Transfers In and Other Funding Sources | (24,872,578)    | (25,712,223)  | (839,645)        | 3.38%    |           |
| 5  |       |                  |          |                                        |                 |               |                  |          |           |
| 6  |       |                  | 5XX      | Instructional                          | 387,564,697     | 388,412,417   | 847,720          | 0.22%    |           |
| 7  |       |                  | 61X      | Pupil Personnel Services               | 23,986,953      | 23,989,741    | 2,788            | 0.01%    |           |
| 8  |       |                  | 62X      | Instructional Media Services           | 5,846,362       | 5,846,362     | -                | 0.00%    |           |
| 9  |       |                  | 63X      | Curriculum                             | 9,230,978       | 9,262,318     | 31,340           | 0.34%    |           |
| 10 |       |                  | 64X      | Instructional Staff Training           | 1,379,015       | 1,475,902     | 96,887           | 7.03%    | 1         |
| 11 |       |                  | 65X      | Instructional Technology               | 585             | 585           | -                | 0.00%    |           |
| 12 |       |                  | 71X      | Board                                  | 1,369,794       | 1,419,794     | 50,000           | 3.65%    |           |
| 13 |       |                  | 72X      | General Admin Superintendent           | 3,009,991       | 3,059,990     | 49,999           | 1.66%    |           |
| 14 |       |                  | 73X      | School Administration                  | 37,412,551      | 37,209,913    | (202,638)        | -0.54%   |           |
| 15 |       |                  | 74X      | Facility Acquisition and Construction  | 6,801,515       | 7,231,567     | 430,052          | 6.32%    | 2         |
| 16 |       |                  | 75X      | Fiscal Services                        | 3,715,284       | 3,715,284     | -                | 0.00%    |           |
| 17 |       |                  | 77X      | Central Services                       | 15,822,725      | 15,858,609    | 35,884           | 0.23%    |           |
| 18 |       |                  | 78X      | Transportation                         | 21,316,080      | 21,344,395    | 28,315           | 0.13%    |           |
| 19 |       |                  | 79X      | Operation of Plant                     | 50,803,736      | 50,796,582    | (7,154)          | -0.01%   |           |
| 20 |       |                  | 81X      | Maintenance of Plant                   | 11,510,549      | 11,510,743    | 194              | 0.00%    |           |
| 21 |       |                  | 82X      | Administrative Technology              | 8,713,129       | 8,713,629     | 500              | 0.01%    |           |
| 22 |       |                  | 91X      | Community Services                     | 6,518,918       | 6,845,564     | 326,646          | 5.01%    | 3         |
| 23 |       |                  | 92X      | Debt Service                           | 1,025,000       | 1,025,000     | -                | 0.00%    |           |
| 24 |       |                  | 97X      | Transfer Out                           | -               | -             | -                | n/a      |           |
| 25 |       |                  | 9XX      | Budgeted Fund Balance                  | 43,622,532      | 43,657,488    | 34,957           | 0.08%    |           |

General Fund  
July and August 2023 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                                                       | Journal ID | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------------|----------|--------------------------------|--------|---------------------------|----------|---------|--------------------------|-------------|------------|------------|-------------------------------------------------------------|------------|------------------|
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720 July Payroll Expenses                                 | 0000095595 | 2.76             |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720 July Payroll Expenses                                 | 0000095595 | 0.45             |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413401 | Other Cert Regular Pay    | 9308     | 00000   | Discretionary            |             |            |            | GF 413401 Zero Budget Line                                  | 0000095052 | -                |
| 1         |                | 2 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 10102 | General Fund Grants | 64010    | Instructional Staff Training S | 473001 | Dues and Fees             | 9307     | 15001   | Grants Program           | SDMC4       | 4930700373 | 6400000000 | 0373 Clear Negatives in NCH                                 | 0000095594 | (4,000.00)       |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 416301 | NCH Regular Pay           | 9308     | 00000   | Discretionary            |             |            |            | NCH allocation for ESOL                                     | 0000095806 | 2,744.15         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 421103 | Retirement System         | 9308     | 00000   | Discretionary            |             |            |            | NCH allocation for ESOL                                     | 0000095806 | 411.62           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 9308     | 00000   | Discretionary            |             |            |            | NCH allocation for ESOL                                     | 0000095806 | 209.93           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 9308     | 00000   | Discretionary            |             |            |            | NCH allocation for ESOL                                     | 0000095806 | 34.30            |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413401 | Other Cert Regular Pay    | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 62,555.00        |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 421103 | Retirement System         | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 8,488.71         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 4,785.46         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 9,796.11         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423201 | Life Insurance            | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 143.88           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 14714 position 59016448 being moved to Arts millage         | 0000095892 | 781.94           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413403 | Other Cert Supplements    | 0151     | 14720   | REF, Instructional Staff |             |            |            | REF Budget Lines for PAY0095934                             | 0000095955 | -                |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413401 | Other Cert Regular Pay    | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (62,555.00)      |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413401 | Other Cert Regular Pay    | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 62,555.00        |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 421103 | Retirement System         | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (8,488.71)       |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 421103 | Retirement System         | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 8,488.71         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (4,785.46)       |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 4,785.46         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (9,796.11)       |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 9,796.11         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423201 | Life Insurance            | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (143.88)         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 423201 | Life Insurance            | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 143.88           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 9304     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | (781.94)         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 9308     | 14714   | STEM Referendum, Arts    |             |            |            | 240728-Jeremiah Bowman ARTS Millage position                | 0000096020 | 781.94           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413401 | Other Cert Regular Pay    | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720-Supplement & Extra Time Budget                        | 0000096128 | 1,339.00         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 413403 | Other Cert Supplements    | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720-Supplement & Extra Time Budget                        | 0000096128 | 7,500.00         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 421103 | Retirement System         | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720-Supplement & Extra Time Budget                        | 0000096128 | 1,339.00         |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 422001 | FICA                      | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720-Supplement & Extra Time Budget                        | 0000096128 | 650.00           |
| 1         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Training S | 424001 | Worker's Compensation     | 0151     | 14720   | REF, Instructional Staff |             |            |            | 14720-Supplement & Extra Time Budget                        | 0000096128 | 105.00           |
|           |                |              |       |                     |               |       |                     |          |                                |        |                           |          |         |                          |             |            |            |                                                             |            | 96,887.31        |
| 2         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO   | 2101     | 40003   | TR Charter Sch CO - PECO |             |            |            | Budget Charter School Capital Outlay to Schools Cost Center | 0000095985 | 79,335.00        |
| 2         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO   | 2102     | 40003   | TR Charter Sch CO - PECO |             |            |            | Budget Charter School Capital Outlay to Schools Cost Center | 0000095985 | 741,443.00       |
| 2         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO   | 2104     | 40003   | TR Charter Sch CO - PECO |             |            |            | Budget Charter School Capital Outlay to Schools Cost Center | 0000095985 | 1,163,011.00     |
| 2         |                | 2 KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund        | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO   | 2120     | 40003   | TR Charter Sch CO - PECO |             |            |            | Budget Charter School Capital Outlay to Schools Cost Center | 0000095985 | 408,413.00       |

General Fund  
July and August 2023 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                                                                                             | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------|----------|--------------------------------|--------|--------------------------|----------|---------|--------------------------|-------------|---------|----------|---------------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2121     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 316,546.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2122     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 27,245.00        |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2123     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 387,858.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2124     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 308,737.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2131     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 254,515.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2141     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 290,632.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2161     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 37,614.00        |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2171     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 561,015.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 2181     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | 345,936.00       |
| 2         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 9798     | 40003   | TR Charter Sch CO - PECO |             |         |          | Budget Charter School Capital Outlay to Schools Cost Center                                       | 0000095985 | (4,922,300.00)   |
| 2         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 74010    | Facilities Acquisition and Con | 479401 | Charter School State CO  | 9798     | 40003   | TR Charter Sch CO - PECO |             |         |          | Increase Charter CO budget per DOE schedule                                                       | 0000095986 | 430,052.00       |
|           |                |            |       |                     |               |       |              |          |                                |        |                          |          |         |                          |             |         |          |                                                                                                   |            | 430,052.00       |
|           |                |            |       |                     |               |       |              |          |                                |        |                          |          |         |                          |             |         |          |                                                                                                   |            | 430,052.00       |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 439001 | Other Purchased Services | 9322     | 12482   | Take Stock in Children   |             |         |          | BT1 PR12482 Take Stock in children; JUL 2023 fingerprinting \$78.50                               | 0000096387 | 78.50            |
| 3         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 91010    | Community Services             | 451001 | Supplies                 | 9308     | 13820   | After School Enrichment  |             |         |          | Moving \$2,000 from supplies to FF&E to cover the costs of new walkies and repairs at EDEP sites. | 0000095231 | (2,000.00)       |
| 3         | 2              | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted        | 10101 | General Fund | 91010    | Community Services             | 464201 | Non-Capitalized FF&E     | 9308     | 13820   | After School Enrichment  |             |         |          | Moving \$2,000 from supplies to FF&E to cover the costs of new walkies and repairs at EDEP sites. | 0000095231 | 2,000.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 416308 | NCH Storm Pay            | 9512     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 250,000.00       |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 421103 | Retirement System        | 9512     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 33,925.00        |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 422001 | FICA                     | 9512     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 19,125.00        |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 424001 | Worker's Compensation    | 9512     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 3,125.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 451001 | Supplies                 | 0221     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 5,000.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 451001 | Supplies                 | 0752     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 5,000.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 451001 | Supplies                 | 0781     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 5,000.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 451001 | Supplies                 | 0791     | 13744   | Emer Mngt - IDALIA       |             |         |          | Hurricane Idalia - Establish budget                                                               | 0000096017 | 5,000.00         |
| 3         | 2              | KK_DET_BUD | SDMC1 | Adjustment          | Posted        | 10101 | General Fund | 91010    | Community Services             | 439001 | Other Purchased Services | 9322     | 12482   | Take Stock in Children   |             |         |          | BT1 PR12482 Take Stock in children; AUGUST 2023 fingerprinting \$392.50                           | 0000096388 | 392.50           |
|           |                |            |       |                     |               |       |              |          |                                |        |                          |          |         |                          |             |         |          |                                                                                                   |            | 392.50           |
|           |                |            |       |                     |               |       |              |          |                                |        |                          |          |         |                          |             |         |          |                                                                                                   |            | 326,646.00       |

**Health Insurance Fund**  
**July and August 2023 Budget Amendment Summary**

| Function | FunctionDescr                | Original Budget | YTD Current  | Sum of Budget Amendment | Percent Change | Reference |
|----------|------------------------------|-----------------|--------------|-------------------------|----------------|-----------|
|          | Beginning Fund Balance       | (12,870,340)    | (12,870,340) | 0                       | 0.00%          |           |
| 30X      | Revenue                      | (54,642,000)    | (54,642,000) | 0                       | 0.00%          |           |
| 30X      | Transfer In                  | 0               | 0            | 0                       | n/a            |           |
|          |                              |                 |              |                         |                |           |
| 77X      | Central Services             | 59,507,891      | 59,507,891   | 0                       | 0.00%          |           |
| 9XX      | Unappropriated Fund Balances | 8,004,449       | 8,004,449    | 0                       | 0.00%          |           |
|          |                              |                 |              |                         |                |           |

**Workers Comp**  
**July and August 2023 Budget Amendment Summary**

| <b>Function</b> | <b>FunctionDescr</b>         | <b>Original Budget</b> | <b>YTD Current</b> | <b>Budget<br/>Amendment</b> | <b>Percent<br/>Change</b> | <b>Reference</b> |
|-----------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|------------------|
|                 | Beginning Fund Balance       | (1,565,045)            | (1,565,045)        | -                           | 0.00%                     |                  |
| 30X             | Revenue                      | (3,200,000)            | (3,200,000)        | -                           | 0.00%                     |                  |
|                 |                              |                        |                    |                             |                           |                  |
| 77X             | Central Services             | 3,467,192              | 3,467,192          | -                           | 0.00%                     |                  |
| 9XX             | Unappropriated Fund Balances | 1,297,853              | 1,297,853          | -                           | 0.00%                     |                  |

**Trust and Agency Fund**  
**July and August 2023 Budget Amendment Summary**

| Function | FunctionDescr                          | Original Budget | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|-----------------|-------------|-------------------------|----------------|-----------|
|          | Beginning Fund Balance                 | (1,121,660)     | (1,121,660) | 0                       | 0.0%           |           |
| 30X      | Revenue                                | (692,695)       | (693,195)   | (500)                   | 0.1%           |           |
|          |                                        |                 |             |                         |                |           |
| 5XX      | Instructional                          | 1,756,034       | 1,756,034   | 0                       | 0.0%           |           |
| 61X      | Pupil Personnel Services               | 6,567           | 7,067       | 500                     | 7.6%           | 1         |
| 63X      | Instruction and Curriculum Development | 27,846          | 27,846      | 0                       | 0.0%           |           |
| 72X      | General Administration (Super)         | 12,656          | 12,656      | 0                       | 0.0%           |           |
| 77X      | Central Services                       | 7,752           | 7,752       | 0                       | 0.0%           |           |
| 91X      | Community Services                     | 3,500           | 3,500       | 0                       | 0.0%           |           |
| 9XX      | Unappropriated Fund Balance            | 0               | 0           | 0                       | n/a            |           |

Trust Agency Fund  
July and August 2023 Budget Amendment Details

| Reference | Posting<br>Period | Ledger     | Unit  | Entry Type | Bd Hdr<br>Status | Fund  | FundDescr                 | Function | Function<br>Descr | Object | ObjectDescr | Cost<br>Ctr | Program | Program<br>Description | PC Bus<br>Unit | Project | Activity | Descr                  | Journal ID | Budget<br>Amendment |
|-----------|-------------------|------------|-------|------------|------------------|-------|---------------------------|----------|-------------------|--------|-------------|-------------|---------|------------------------|----------------|---------|----------|------------------------|------------|---------------------|
| 1         | 2                 | KK_DET_BUD | SDMC1 | Adjustment | Posted           | 85002 | Donations & Scholarship I | 61510    | Parental In       | 451001 | Supplies    | 9305        | 36028   | Project Heart          |                |         |          | Daily Receipts 8.18.23 | 0000095609 | 500.00              |

**Special Revenue Fund**  
**July and August 2023 Budget Amendment Summary**

| Function | FunctionDescr                         | Original Budget | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|---------------------------------------|-----------------|--------------|------------------|----------------|-----------|
| 30X      | Revenue                               | (29,310,540)    | (32,725,014) | (3,414,474)      | 11.6%          | 1         |
|          |                                       |                 |              |                  |                |           |
| 5XX      | Instructional                         | 15,676,647      | 18,346,886   | 2,670,239        | 17.0%          | 2         |
| 61X      | Pupil Personnel Services              | 1,589,670       | 1,891,612    | 301,943          | 19.0%          | 3         |
| 62X      | Instructional Media Services          | -               | -            | -                | n/a            |           |
| 63X      | Instruction/Curriculum Dev Srv        | 7,884,649       | 8,332,203    | 447,554          | 5.7%           | 4         |
| 64X      | Instructional Staff Training          | 3,198,449       | 3,257,541    | 59,092           | 1.8%           |           |
| 65X      | Instructional Technology              | 2,478           | 2,478        | -                | 0.0%           |           |
| 71X      | Board                                 | -               | -            | -                | n/a            |           |
| 72X      | General Admin Superintendent          | 886,941         | 983,486      | 96,544           | 10.9%          | 5         |
| 73X      | School Administration                 | -               | -            | -                | n/a            |           |
| 74X      | Facility Acquisition and Construction | -               | -            | -                | n/a            |           |
| 75X      | Fiscal Services                       | -               | 14,304       | 14,304           | n/a            | 6         |
| 76X      | Food Services                         | -               | -            | -                | n/a            |           |
| 77X      | Central Services                      | 20,000          | (34,715)     | (54,715)         | -273.6%        | 7         |
| 78X      | Transportation                        | 51,705          | (21,998)     | (73,703)         | -142.5%        | 8         |
| 79X      | Operation of Plant                    | -               | (39,835)     | (39,835)         | n/a            | 9         |
| 81X      | Maintenance & Operations              | -               | 16,838       | 16,838           | n/a            | 10        |
| 82X      | Administrative Technology             | -               | -            | -                | n/a            |           |
| 91X      | Community Services                    | -               | -            | -                | n/a            |           |
| 97X      | Transfers                             | -               | (23,787)     | (23,787)         | n/a            | 11        |

Special Revenue Fund  
July and August 2023 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                                                                             | Journal ID | Budget Amendment |                |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|----------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------|------------|------------------|----------------|
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324101 | Language Instruct - Title III  |          | 15001   | Grants Program      |             | 4930504054 |            | Title III ESOL Grant 4054 Revenue Upload for BJ 94753 Supplies 25%                | 0000094754 | (152.84)         |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324001 | Elementary and Secondary Educa |          | 15001   | Grants Program      |             | 4930504114 |            | Title IV Part A Grant 4114 Revenue for BJ 94755 for 25% Supplies Upload           | 0000094757 | (1,211.89)       |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 30000    | Revenue                    | 327101 | Education Stabilization K-12   |          | 15001   | Grants Program      |             | 4930804484 |            | ESSER II Civics Endorsement Bonus 9 & 10                                          | 0000094968 | (84,000.00)      |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324101 | Language Instruct - Title III  |          | 15001   | Grants Program      |             | 4930504054 |            | Title III Part A ESOL Grant 4054 Revenue Upload for Journal 95396 Original Upload | 0000095397 | (1,028,549.16)   |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 30000    | Revenue                    | 327101 | Education Stabilization K-12   |          | 15001   | Grants Program      |             | 4930804484 |            | ESSER II Civics Endorsement Bonus 11 & 12 BT1 4154 21ST 2023-2024 Palmetto and    | 0000095989 | (117,000.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324201 | Twenty-First Century Schools - |          | 15001   | Grants Program      |             | 4932304154 |            | Manatee ES \$300,000                                                              | 0000096303 | (300,000.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324201 | Twenty-First Century Schools - |          | 15001   | Grants Program      |             | 4932304164 |            | BT1 4164 21ST Stars grant \$342,550                                               | 0000096368 | (342,550.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324201 | Twenty-First Century Schools - |          | 15001   | Grants Program      |             | 4932304174 |            | BT2 4174 21ST Century Middle School- Lee and Lincoln                              | 0000096373 | (500,000.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 324201 | Twenty-First Century Schools - |          | 15001   | Grants Program      |             | 4932304184 |            | BT1 4184 21st Palm View                                                           | 0000096376 | (225,000.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 320101 | Career and Technical Education |          | 15001   | Grants Program      |             | 4021104104 |            | BT1 4104 Perkins Sec \$264,256 Budget upload approved by Rachel Sellers           | 0000096506 | (264,256.00)     |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non Cash Advance   | 30000    | Revenue                    | 319201 | Pell Grants                    |          | 15001   | Grants Program      |             | 4021104014 |            | 23.24 PELL Initial Revenue Budget                                                 | 0000096631 | (38,895.85)      |                |
| 1         | 2              | KK_REV_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 30000    | Revenue                    | 320101 | Career and Technical Education |          | 15001   | Grants Program      |             | 4932304244 |            | BT1 4244 Perkins Sec \$512,858                                                    | 0000096788 | (512,858.00)     |                |
|           |                |            |       |                     |               |       |                            |          |                            |        |                                |          |         |                     |             |            |            |                                                                                   |            |                  | (3,414,473.74) |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 421103 | Retirement System              | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 423101 | Health & Hospitalizations      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 423201 | Life Insurance                 | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | BT2 4144 Adults IELCE Open PR line based on Grant Mass update                     | 0000092301 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 421103 | Retirement System              | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 423101 | Health & Hospitalizations      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 423201 | Life Insurance                 | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 54010    | Adult General              | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | BT2 4424 Adult Gen Educ Open PR line based on Grant Mass update                   | 0000092304 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12 | 415101 | Teacher Aides Regular Pay      | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | Title I Pt A 23-24 to Open Zero Payroll Lines for Combo Codes                     | 0000092804 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                       | 415101 | Teacher Aides Regular Pay      | 0051     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5130000000 | Title I Pt A 23-24 to Open Zero Payroll Lines for Combo Codes                     | 0000092804 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12 | 415201 | Instr Assist Regular Pay       | 0761     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | Title I Pt A 23-24 to Open Zero Payroll Lines for Combo Codes                     | 0000092804 | -                |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12 | 431001 | Prof & Technical Services      | 9308     | 15001   | Grants Program      | SDMC4       | 4930804482 | 5100000000 | 4482 Reading Tutoring K3 Amendment Budget Transfer                                | 0000094232 | (49,500.00)      |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12 | 439002 | Printing                       | 9308     | 15001   | Grants Program      | SDMC4       | 4930804482 | 5100000000 | 4482 Reading Tutoring K3 Amendment Budget Transfer                                | 0000094232 | (4,848.99)       |                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12 | 451001 | Supplies                       | 9308     | 15001   | Grants Program      | SDMC4       | 4930804482 | 5100000000 | 4482 Reading Tutoring K3 Amendment Budget Transfer                                | 0000094232 | 240,031.82       |                |

Special Revenue Fund  
July and August 2023 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                                                                                     | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|-------------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education | 422001 | FICA                       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004202 | 5200000000 | Open Payroll Lines                                                                        | 0000094562 | -                |
| 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       | 4931004202 | 5200000000 | Open Payroll Lines                                                                        | 0000094562 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 415109 | Teacher Aides Other        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504483 | 5100000000 | 4483 ESSER II Supplemental Programming<br>EOY Temporary Clean Up<br>Reversed in July      | 0000094610 | (2,647.56)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 439002 | Printing                   | 9323     | 15001   | Grants Program      | SDMC4       | 4930504483 | 5100000000 | 4483 ESSER II Supplemental Programming<br>EOY Temporary Clean Up<br>Reversed in July      | 0000094610 | (1,203.27)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 451001 | Supplies                   | 9323     | 15001   | Grants Program      | SDMC4       | 4930504483 | 5100000000 | 4483 ESSER II Supplemental Programming<br>EOY Temporary Clean Up<br>Reversed in July      | 0000094610 | (265.57)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 412101 | Teachers Regular Pay       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Awaiting Budget Amendment Reversal<br>from June                                           | 0000094623 | 109,112.38       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0072     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Awaiting Budget Amendment Reversal<br>from June                                           | 0000094623 | (25,518.70)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 55010    | Prekindergarden               | 436001 | Rentals                    | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5500000000 | Awaiting Budget Amendment Reversal<br>from June                                           | 0000094623 | 11,636.77        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education | 436901 | Technology-Related Rentals | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | Awaiting Budget Amendment Reversal<br>from June                                           | 0000094623 | (13,317.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education | 452001 | Textbooks                  | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | from June                                                                                 | 0000094623 | (81,913.45)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0072     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 |                                                                                           | 0000094636 | 25,518.70        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 |                                                                                           | 0000094636 | (25,518.70)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 422001 | FICA                       | 0601     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | Christy Beckerleg's ENP Benefits Budget<br>Transfer                                       | 0000094710 | 68.23            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 422001 | FICA                       | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Christy Beckerleg's ENP Benefits Budget<br>Transfer                                       | 0000094710 | (68.23)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 424001 | Worker's Compensation      | 0601     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | Christy Beckerleg's ENP Benefits Budget<br>Transfer                                       | 0000094710 | 17.10            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 424001 | Worker's Compensation      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Christy Beckerleg's ENP Benefits Budget<br>Transfer                                       | 0000094710 | (17.10)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 451001 | Supplies                   | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 5100000000 | Title IV Grant 4114 Budget Journal to<br>Upload 25%                                       | 0000094755 | 1,211.89         |
| 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       | 4930504324 | 5100000000 | Title I Part A Grant 4324 Loading Zero<br>Budget to Correct Budget Errors for<br>Printing | 0000094799 | -                |
| 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       | 4930504054 | 5100000000 | Title III ESOL Grant 4054 Loading Zero<br>Budget to Correct Budget Errors for<br>Printing | 0000094802 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                          | 439002 | Printing                   | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III ESOL Grant 4054 Loading Zero<br>Budget to Correct Budget Errors for<br>Printing | 0000094802 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0581     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 415101 | Teacher Aides Regular Pay  | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for MS Aides in Project 4379                                                   | 0000094826 | -                |

Special Revenue Fund  
July and August 2023 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                                         | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 412101 | Teachers Regular Pay           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | 1,874.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 416301 | NCH Regular Pay                | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (8,100.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 416301 | NCH Regular Pay                | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (1,200.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 421103 | Retirement System              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (387.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 421103 | Retirement System              | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (130.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 422001 | FICA                           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (446.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (92.00)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 423101 | Health & Hospitalizations      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (3,718.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 423201 | Life Insurance                 | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (61.00)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 424001 | Worker's Compensation          | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (62.00)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (12.00)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 431002 | Prof & Technical Serv-Subs     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (3,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 433001 | Local Travel                   | 2104     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (30,000.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 433003 | Out of County Travel           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (11,463.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 433003 | Out of County Travel           | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (2,440.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 436001 | Rentals                        | 0181     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (775.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 436001 | Rentals                        | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (14,225.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 436002 | Rentals Software               | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (6,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 436002 | Rentals Software               | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | 1,864.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 436002 | Rentals Software               | 2104     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (6,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 439002 | Printing                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (1,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 451001 | Supplies                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (11,146.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 451901 | Supplies Tech Related          | 2104     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (5,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 452001 | Textbooks                      | 2104     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (3,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 452001 | Textbooks                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | 2,634.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 459002 | Uniforms                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (3,900.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53500    | Instruction-Career&TechnicalED | 459002 | Uniforms                       | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5350000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (39,000.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 464101 | Capitalized FF&E               | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | 218,041.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (20,000.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 468201 | Non-Capitalized Remodeling & R | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | (4,500.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 473001 | Dues and Fees                  | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | 4378 CTE Dual Amendment 1 BT                  | 0000094900 | 200.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 412101 | Teachers Regular Pay           | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 415101 | Teacher Aides Regular Pay      | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 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       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 421103 | Retirement System              | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 422001 | FICA                           | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations      | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 423101 | Health & Hospitalizations      | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance                 | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 423201 | Life Insurance                 | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 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       | 4930504384 | 5100000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 424001 | Worker's Compensation          | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | Lines<br>UniSIG Grant 4384 23-24 Open Payroll | 0000094903 | -                |

Special Revenue Fund  
July and August 2023 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                                                                                       | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|---------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP   | 2121     | 15001   | Grants Program      | SDMC4       | 4930504323 | 5100000000 | Title I Part A Grant 4323 Charter School Transfer for EOY Reimbursements                    | 0000094913 | (6,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP   | 2122     | 15001   | Grants Program      | SDMC4       | 4930504323 | 5100000000 | Title I Part A Grant 4323 Charter School Transfer for EOY Reimbursements                    | 0000094913 | (68.63)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP   | 2161     | 15001   | Grants Program      | SDMC4       | 4930504323 | 5100000000 | Title I Part A Grant 4323 Charter School Transfer for EOY Reimbursements                    | 0000094913 | (3,731.28)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439401 | Dist to Charter-NonFEFP   | 2121     | 15001   | Grants Program      | SDMC4       | 4930504113 | 5100000000 | Title IV Part A Grant 4113 CC 2121 Cover Reimbursements EOY                                 | 0000094918 | 2,800.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 464901 | Tech FF&E Non Capitalized | 2121     | 15001   | Grants Program      | SDMC4       | 4930504113 | 5100000000 | Title IV Part A Grant 4113 CC 2121 Cover Reimbursements EOY                                 | 0000094918 | (2,800.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 461001 | Library Books             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III ESOL 4054 to Open Line for Dictionaries                                           | 0000094977 | -                |
| 2         | 2              | 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       | 4930504054 | 5100000000 | Title III ESOL Transfer to Open Zero Budget Line to Correct PCard Error                     | 0000095055 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12    | 436002 | Rentals Software          | 0581     | 15001   | Grants Program      | SDMC4       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | (9.83)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12    | 439001 | Other Purchased Services  | 0861     | 15001   | Grants Program      | SDMC4       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | (2.43)           |
| 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       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | 12.26            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12    | 473001 | Dues and Fees             | 0072     | 15001   | Grants Program      | SDMC4       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | (9.49)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12    | 473001 | Dues and Fees             | 0281     | 15001   | Grants Program      | SDMC4       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | 46.27            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12    | 473001 | Dues and Fees             | 0581     | 15001   | Grants Program      | SDMC4       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | (29.00)          |
| 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       | 4932304243 | 5300000000 | BT2 4243                                                                                    | 0000095091 | (7.78)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 412101 | Teachers Regular Pay      | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | UniSIG Grant 4384 Transfer to Open Payroll Line for Manatee Elem Coach and Resource Teacher | 0000095128 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416101 | NB Support Regular Pay    | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416101 | NB Support Regular Pay    | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 Open Payroll line                                                                  | 0000095145 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation                                         | 0000095147 | -                |

**Special Revenue Fund**  
**July and August 2023 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                                               | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | 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       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | 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       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT2 4164 Open Payroll line for Combo Codes creation | 0000095147 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | 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       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | 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       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT2 4174 Open Payroll lines to create Combo Codes   | 0000095149 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation | 0000095150 | -                |

Special Revenue Fund  
July and August 2023 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                                                                            | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 Open Payroll lines for combo code creation                              | 0000095150 | -                |
| 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       | 4932304244 | 5300000000 | BT2 4243                                                                         | 0000095232 | -                |
| 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       | 4930504093 | 5100000000 | Title IX EOY Transfer to Correct Negatives                                       | 0000095243 | (39.38)          |
| 2         | 2              | 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       | 4930504093 | 5100000000 | Title IX EOY Transfer to Correct Negatives                                       | 0000095243 | (21.06)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 473001 | Dues and Fees             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 5100000000 | Title IX EOY Transfer to Correct Negatives                                       | 0000095243 | (1.79)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 412101 | Teachers Regular Pay      | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Lines for 3rd Grade Teachers Salary Lines for Missing Cost Centers | 0000095245 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 412101 | Teachers Regular Pay      | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Lines for 3rd Grade Teachers Salary Lines for Missing Cost Centers | 0000095245 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 412101 | Teachers Regular Pay      | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Lines for 3rd Grade Teachers Salary Lines for Missing Cost Centers | 0000095245 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 412101 | Teachers Regular Pay      | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Lines for 3rd Grade Teachers Salary Lines for Missing Cost Centers | 0000095245 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 421103 | Retirement System         | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 51010    | Instructional - Basic K-12 | 422001 | FICA                      | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits              | 0000095285 | -                |

Special Revenue Fund  
July and August 2023 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                                                               | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|-------------|---------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                      | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                      | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0621     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057  | Entering Zero Budget Lines for Third Grade Teacher Academy Benefits | 0000095285 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 416301 | NCH Regular Pay           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 53500000000 | BT2 4104 Perkins Post Open PR line based on grant mass update       | 0000095290 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 421103 | Retirement System         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 53500000000 | BT2 4104 Perkins Post Open PR line based on grant mass update       | 0000095290 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 422001 | FICA                      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 53500000000 | BT2 4104 Perkins Post Open PR line based on grant mass update       | 0000095290 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 53500000000 | on grant mass update                                                | 0000095290 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 412101 | Teachers Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (72,853.47)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | 31,655.53        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 416301 | NCH Regular Pay           | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 52000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (56,751.08)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (19,804.55)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 421103 | Retirement System         | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 52000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (6,668.44)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (12,266.44)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 52000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (4,341.46)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (11,353.73)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (1,895.38)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 51000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (129.67)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 424001 | Worker's Compensation     | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 52000000000 | ESSER II Lump Amendment 2 BT                                        | 0000095308 | (553.86)         |

Special Revenue Fund  
July and August 2023 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                                                                           | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|---------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 55010    | Prekindergarden                | 436001 | Rentals                        | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5500000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | (21,543.90)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 436901 | Technology-Related Rentals     | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | 13,317.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 451001 | Supplies                       | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | (7,270.76)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 452001 | Textbooks                      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | 81,913.45        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 55010    | Prekindergarden                | 452001 | Textbooks                      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5500000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | (562.34)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 464201 | Non-Capitalized FF&E           | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | (556.75)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 52010    | Exceptional Student Education  | 464401 | Non-Capitalized Computer Hardw | 9310     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5200000000 | ESSER II Lump Amendment 2 BT                                                    | 0000095308 | (928.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 473001 | Dues and Fees                  | 0211     | 15001   | Grants Program      | SDMC4       | 4021104103 | 5350000000 | BT2 4243                                                                        | 0000095315 | 112.83           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 473002 | Professional Development       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104103 | 5350000000 | BT2 4243                                                                        | 0000095315 | (112.83)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 433003 | Out of County Travel           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104103 | 5350000000 | BT2 4243                                                                        | 0000095318 | (344.91)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 53500    | Instruction-Career&TechnicalED | 433005 | Out of State Travel            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104103 | 5350000000 | BT2 4243                                                                        | 0000095318 | 344.91           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0072     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 150.26           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0281     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 97.58            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0431     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 141.55           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0581     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 141.56           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0611     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 550.58           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0652     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 377.49           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0711     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 141.56           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0721     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 50.53            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0731     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 141.56           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0761     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 47.19            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0842     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 237.21           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 0852     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 305.93           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | (2,383.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0072     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 25.36            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0281     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 15.95            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0431     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 23.90            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0581     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 23.90            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0611     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 95.60            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0652     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 63.23            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0721     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 8.33             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0731     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 23.90            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0761     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 7.72             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0842     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 40.54            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 0852     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | 50.78            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 5100000000 | Budget Transfer Cleanup                                                         | 0000095320 | (379.21)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 5100000000 | Title I Part D Grant 4263 EOY Cover<br>Negatives for Benefits                   | 0000095342 | 61.86            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation          | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 5100000000 | Title I Part D Grant 4263 EOY Cover<br>Negatives for Benefits                   | 0000095342 | 10.55            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 439002 | Printing                       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504073 | 5130000000 | Title III Immigrant Grant 4073 EOY Budget<br>Transfer to Cover Journal Expenses | 0000095344 | 517.30           |
| 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       | 4930504073 | 5100000000 | Title III Immigrant Grant 4073 EOY Budget<br>Transfer to Cover Journal Expenses | 0000095344 | (378.31)         |
| 2         | 2              | 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       | 4930504073 | 5100000000 | Title III Immigrant Grant 4073 EOY Budget<br>Transfer to Cover Journal Expenses | 0000095344 | (19.67)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 461001 | Library Books                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504073 | 5100000000 | Title III Immigrant Grant 4073 EOY Budget<br>Transfer to Cover Journal Expenses | 0000095344 | (125.18)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 412101 | Teachers Regular Pay           | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 4442 Teacher Salary Distribution to Specific<br>Activities                      | 0000095348 | (496,834.70)     |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 412101 | Teachers Regular Pay           | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051000 | 4442 Teacher Salary Distribution to Specific<br>Activities                      | 0000095348 | 400,691.80       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 412101 | Teachers Regular Pay           | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | 4442 Teacher Salary Distribution to Specific<br>Activities                      | 0000095348 | 96,142.90        |

Special Revenue Fund  
July and August 2023 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                                                           | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | (10,000.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 0301     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | (604.85)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | (1,491,115.55)   |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | 1,247,734.00     |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | 142,286.92       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | 4442 Para Salary Distribution to Specific Activities            | 0000095355 | 38,990.80        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER                | 51010    | Instructional - Basic K-12     | 415101 | Teacher Aides Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051110 | Activities                                                      | 0000095355 | 72,708.68        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464101 | Capitalized FF&E               | 0181     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | MTC quotes                                                      | 0000095382 | (7,493.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464101 | Capitalized FF&E               | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | MTC quotes                                                      | 0000095382 | 73,178.10        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464101 | Capitalized FF&E               | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | MTC quotes                                                      | 0000095382 | (65,685.10)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E           | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | MTC quotes                                                      | 0000095382 | 68.20            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | MTC quotes                                                      | 0000095382 | (68.20)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 451001 | Supplies                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Budget Correction 4378                                          | 0000095385 | 2,795.97         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II)   | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Budget Correction 4378                                          | 0000095385 | (2,795.97)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44201 | Other CARES Act Relief Funds | 53500    | Instruction-Career&TechnicalED | 431001 | Prof & Technical Services      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104451 | 5350000000 | HEERF Budget                                                    | 0000095393 | (40,796.84)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44201 | Other CARES Act Relief Funds | 53500    | Instruction-Career&TechnicalED | 468201 | Non-Capitalized Remodeling & R | 0211     | 15001   | Grants Program      | SDMC4       | 4021104451 | 5350000000 | HEERF Budget                                                    | 0000095393 | 40,796.84        |
| 2         | 2              | 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       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 24,121.01        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 49,937.75        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 48,442.19        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 49,937.75        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 67,244.37        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 49,937.75        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 51,868.02        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 413401 | Other Cert Regular Pay         | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 49,937.75        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51010    | Instructional - Basic K-12     | 421103 | Retirement System              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 3,618.16         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,490.67         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,266.33         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,490.67         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 10,086.66        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,490.67         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,780.21         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 421103 | Retirement System              | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 7,490.67         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51010    | Instructional - Basic K-12     | 422001 | FICA                           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 1,845.26         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance         | 51300    | ESOL                           | 422001 | FICA                           | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload | 0000095396 | 3,820.24         |

Special Revenue Fund  
July and August 2023 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                                                              | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|----------------------|----------|----------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,705.83         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,820.24         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 5,144.20         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,820.24         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,967.91         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 422001 | FICA                      | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,820.24         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 8,040.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 7,820.25         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 7,586.05         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 7,820.25         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 10,530.47        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 7,820.25         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 8,122.53         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423101 | Health & Hospitalizations | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 7,820.25         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 55.48            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 114.86           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 111.42           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 114.86           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 154.67           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 114.86           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 119.30           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 423201 | Life Insurance            | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 114.86           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 301.52           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0051     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 624.23           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0261     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 605.53           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0281     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 624.23           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0541     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 840.56           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0621     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 624.23           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment | Posted        | 42101 | Federal Cash Advance | 51300    | ESOL                       | 424001 | Worker's Compensation     | 0641     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 648.36           |

Special Revenue Fund  
July and August 2023 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                                                                          | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 424001 | Worker's Compensation        | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 624.23           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 439002 | Printing                     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5100000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 10,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 451001 | Supplies                     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 15,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 451901 | Supplies Tech Related        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 10,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 461001 | Library Books                | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 10,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 53500    | Instruction-Career&TechnicalED | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104004 | 5350000000 | Payroll Lines                                                                  | 0000095425 | -                |
| 2         | 2              | 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       | 4021104004 | 5350000000 | Payroll Lines                                                                  | 0000095425 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0291     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 421103 | Retirement System            | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0291     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0291     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation        | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for 7/31 & 8/31 Payroll                                             | 0000095437 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12     | 422001 | FICA                         | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | UniSIG Grant 4384 Transfer to Open Zero Budget Benefit Line for Payroll Errors | 0000095438 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 459001 | Other Materials and Supplies | 0421     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Vex Esser Funds                                                                | 0000095445 | 2,919.09         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 459001 | Other Materials and Supplies | 0521     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Vex Esser Funds                                                                | 0000095445 | 2,893.30         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 459001 | Other Materials and Supplies | 0821     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Vex Esser Funds                                                                | 0000095445 | 2,498.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12     | 459001 | Other Materials and Supplies | 9323     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Vex Esser Funds                                                                | 0000095445 | (8,310.39)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E         | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | ABE Paint MTC                                                                  | 0000095456 | 6,132.56         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12        | 464201 | Non-Capitalized FF&E         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | ABE Paint MTC                                                                  | 0000095456 | (6,132.56)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 412101 | Teachers Regular Pay         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | Payroll Lines                                                                  | 0000095506 | -                |
| 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       | 4931004214 | 5200000000 | Payroll Lines                                                                  | 0000095506 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education  | 422001 | FICA                         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | Payroll Lines                                                                  | 0000095506 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 413401 | Other Cert Regular Pay       | 0641     | 15001   | Grants Program      | SDMC4       | 4930504053 | 5130000000 | Title III ESOL Grant 4053 Transfer to Cover EOY Negatives                      | 0000095546 | (0.14)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 413401 | Other Cert Regular Pay       | 0691     | 15001   | Grants Program      | SDMC4       | 4930504053 | 5130000000 | Title III ESOL Grant 4053 Transfer to Cover EOY Negatives                      | 0000095546 | (1.08)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 424001 | Worker's Compensation        | 0641     | 15001   | Grants Program      | SDMC4       | 4930504053 | 5130000000 | Title III ESOL Grant 4053 Transfer to Cover EOY Negatives                      | 0000095546 | 0.14             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51300    | ESOL                           | 424001 | Worker's Compensation        | 0691     | 15001   | Grants Program      | SDMC4       | 4930504053 | 5130000000 | Title III ESOL Grant 4053 Transfer to Cover EOY Negatives                      | 0000095546 | 1.08             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44601 | Other ARP Act Relief       | 52010    | Exceptional Student Education  | 421103 | Retirement System            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004472 | 5200000000 | IDEA Pre-K ARP - NCH Time Correction                                           | 0000095547 | (169.41)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44601 | Other ARP Act Relief       | 52010    | Exceptional Student Education  | 422001 | FICA                         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004472 | 5200000000 | IDEA Pre-K ARP - NCH Time Correction                                           | 0000095547 | (323.09)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44601 | Other ARP Act Relief       | 52010    | Exceptional Student Education  | 424001 | Worker's Compensation        | 9310     | 15001   | Grants Program      | SDMC4       | 4931004472 | 5200000000 | IDEA Pre-K ARP - NCH Time Correction                                           | 0000095547 | (27.68)          |

Special Revenue Fund  
July and August 2023 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                                                  | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|-------------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464101 | Capitalized FF&E             | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Roots Education                                        | 0000095582 | 17,090.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464101 | Capitalized FF&E             | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Roots Education                                        | 0000095582 | (17,090.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 422001 | FICA                         | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 5100000000 | Title I Part D Grant 4263 Transfer to Cover Negative   | 0000095583 | 3.82             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464201 | Non-Capitalized FF&E         | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Yamaha MTC                                             | 0000095605 | 11,152.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464201 | Non-Capitalized FF&E         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | Yamaha MTC                                             | 0000095605 | (11,152.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education | 415101 | Teacher Aides Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 Budget Correction IDEA Part B, K-12              | 0000095784 | (254,014.00)     |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 52010    | Exceptional Student Education | 415101 | Teacher Aides Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 Budget Correction IDEA Part B, K-12              | 0000095784 | 254,014.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 0051     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | After School ESSER Funds                               | 0000095845 | 2,071.71         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 0541     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | After School ESSER Funds                               | 0000095845 | 6,927.54         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 0601     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | After School ESSER Funds                               | 0000095845 | 4,981.84         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 0621     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | After School ESSER Funds                               | 0000095845 | 5,302.02         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 9323     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | After School ESSER Funds                               | 0000095845 | (19,283.11)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464201 | Non-Capitalized FF&E         | 0211     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | UDT MTC East                                           | 0000095855 | 2,456.74         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 53010    | Career Education - 9-12       | 464201 | Non-Capitalized FF&E         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 5300000000 | UDT MTC East                                           | 0000095855 | (2,456.74)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 0061     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | VEX ESSE Afterschool Bayshore EL                       | 0000095888 | 848.90           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 459001 | Other Materials and Supplies | 9323     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | VEX ESSE Afterschool Bayshore EL                       | 0000095888 | (848.90)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423201 | Life Insurance               | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | Zero Lines for Second 8/31 Payroll                     | 0000095958 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 422001 | FICA                         | 0411     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | Budget Transfer for JE 96056                           | 0000096064 | 4.36             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 422001 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Budget Transfer for JE 96056                           | 0000096064 | (4.36)           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 0411     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | Budget Transfer for JE 96056                           | 0000096064 | 295.80           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 423101 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Budget Transfer for JE 96056                           | 0000096064 | (295.80)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 424001 | Worker's Compensation        | 0411     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | Budget Transfer for JE 96056                           | 0000096064 | 8.59             |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Budget Transfer for JE 96056                           | 0000096064 | (8.59)           |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover Negatives  | 0000096100 | (480.43)         |
| 2         | 2              | 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover Negatives  | 0000096100 | (166.83)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 433001 | Local Travel                 | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 5100000000 | Title I Part C Transfer to Cover Local Travel          | 0000096194 | (25.00)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 451901 | Supplies Tech Related        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 5100000000 | ESSER ARP Homeless Grant 4572 Transfer for Amendment 1 | 0000096277 | (500.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 51010    | Instructional - Basic K-12    | 473001 | Dues and Fees                | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 5100000000 | ESSER ARP Homeless Grant 4572 Transfer for Amendment 1 | 0000096277 | 485.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 416301 | NCH Regular Pay              | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 86,520.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 416301 | NCH Regular Pay              | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 86,520.00        |
| 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       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 11,741.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 421103 | Retirement System            | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 11,741.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 422001 | FICA                         | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 6,619.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 51010    | Instructional - Basic K-12    | 422001 | FICA                         | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES \$300,000        | 0000096307 | 6,619.00         |

Special Revenue Fund  
July and August 2023 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                                              | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------|------------|------------------|
| 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       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 1,081.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 1,081.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 5,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 29,596.50        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 29,596.50        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 464201 | Non-Capitalized FF&E       | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000 | 0000096307 | 8,250.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (86,520.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 86,520.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (86,520.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 86,520.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (11,741.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 11,741.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (11,741.00)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 11,741.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (6,619.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 6,619.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (6,619.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 6,619.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (1,081.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 1,081.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (1,081.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 1,081.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (5,000.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 5,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (500.00)         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307         | 0000096365 | (500.00)         |

Special Revenue Fund  
July and August 2023 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                                                          | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | (29,596.50)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0151     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | 29,596.50        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | (29,596.50)      |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | 29,596.50        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 464201 | Non-Capitalized FF&E       | 0301     | 15001   | Grants Program      | SDMC4       | 4932304153 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | (8,250.00)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 464201 | Non-Capitalized FF&E       | 0301     | 15001   | Grants Program      | SDMC4       | 4932304154 | 5100000000 | BT2 4154 to correct project code BJ1 96307                     | 0000096365 | 8,250.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 125,002.50       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 125,002.50       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 16,962.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 16,962.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 9,562.50         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 9,562.50         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 1,563.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 1,563.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 433001 | Local Travel               | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 922.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 2,500.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 300.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 300.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0051     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 6,283.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0421     | 15001   | Grants Program      | SDMC4       | 4932304164 | 5100000000 | BT1 4164 21ST STARS grant \$342,550                            | 0000096367 | 6,283.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 168,320.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 416301 | NCH Regular Pay            | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 159,820.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 22,841.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 421103 | Retirement System          | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 21,688.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 12,876.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 422001 | FICA                       | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 12,226.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 2,104.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 424001 | Worker's Compensation      | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 1,998.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 433006 | Out of State - Field Trips | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 4,500.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 4,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 439002 | Printing                   | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 21,927.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 451001 | Supplies                   | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 21,927.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12 | 464201 | Non-Capitalized FF&E       | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000 | 0000096372 | 8,250.00         |

Special Revenue Fund  
July and August 2023 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                                                                         | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------------------------------------------------------|------------|------------------|
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 464201 | Non-Capitalized FF&E       | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000                | 0000096372 | 8,250.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 473001 | Dues and Fees              | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | BT1 4174 21ST Century Middle School- Lee and Lincoln \$500,000                | 0000096372 | 8,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 416301 | NCH Regular Pay            | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 153,180.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 421103 | Retirement System          | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 20,787.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 422001 | FICA                       | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 11,718.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 424001 | Worker's Compensation      | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 1,915.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 2,250.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 439002 | Printing                   | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 500.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 451001 | Supplies                   | 0281     | 15001   | Grants Program      | SDMC4       | 4932304184 | 5100000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 24,508.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 473001 | Dues and Fees              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 5350000000 | BT2 4823                                                                      | 0000096501 | 10.71            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 54010    | Adult General                  | 473001 | Dues and Fees              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 5400000000 | BT2 4823                                                                      | 0000096501 | (10.71)          |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 11,500.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 416303 | NCH Supplement-Stipend     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 4,914.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 421103 | Retirement System          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 2,462.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 422001 | FICA                       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 1,256.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 424001 | Worker's Compensation      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 205.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 431001 | Prof & Technical Services  | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 2,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 433001 | Local Travel               | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 33,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 433003 | Out of County Travel       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 22,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 436002 | Rentals Software           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 10,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 452001 | Textbooks                  | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 490.00           |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 464201 | Non-Capitalized FF&E       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 12,598.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 465201 | Other Motor Vehicles       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 132,630.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 473001 | Dues and Fees              | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 9,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&TechnicalED | 473002 | Professional Development   | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 6,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-12     | 433001 | Local Travel               | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover Local Travel and Printing         | 0000096535 | (25.00)          |

Special Revenue Fund  
July and August 2023 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                                                                                                                             | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------|----------|--------------------------------|--------|-------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 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       | 4930504323 | 6159000000 | Title IV 4114 and Title I 4323 Open Zero Budget Lines for Papercut Processing Title I Part A 4324 Transfer to Open Printing Lines | 0000096579 | -                |
| 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       | 4930504324 | 6159000000 |                                                                                                                                   | 0000096625 | -                |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non Cash Advance | 53500    | Instruction-Career&TechnicalED | 479001 | Miscellaneous Expense         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104014 | 5350000000 | 23.24 PELL Initial Budget                                                                                                         | 0000096628 | 38,895.85        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-12     | 439401 | Dist to Charter-NonFEFP       | 2171     | 15001   | Grants Program      | SDMC4       | 4930504113 | 5100000000 | Title IV Part A Grant 4113 Transfer for Charter and Negative Correction                                                           | 0000096695 | (2,271.68)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-12     | 464201 | Non-Capitalized FF&E          | 2171     | 15001   | Grants Program      | SDMC4       | 4930504113 | 5100000000 | Title IV Part A Grant 4113 Transfer for Charter and Negative Correction                                                           | 0000096695 | 2,271.68         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 416301 | NCH Regular Pay               | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 100,000.00       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 421103 | Retirement System             | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 15,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 422001 | FICA                          | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 7,650.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 424001 | Worker's Compensation         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 1,250.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 431001 | Prof & Technical Services     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 32,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 433001 | Local Travel                  | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 25,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 433003 | Out of County Travel          | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 65,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 433005 | Out of State Travel           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 10,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 435001 | Repairs and Maintenance       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 2,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 436001 | Rentals                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 70,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 439002 | Printing                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 2,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 451001 | Supplies                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 13,055.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 464301 | Capitalized Computer Hardware | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 17,000.00        |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 473001 | Dues and Fees                 | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 2,000.00         |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12        | 473002 | Professional Development      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S                                                       | 0000096787 | 6,500.00         |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines                                                           | 0000096797 | (8,595.36)       |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-12     | 416301 | NCH Regular Pay               | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines                                                           | 0000096797 | (1,660.82)       |

Special Revenue Fund  
July and August 2023 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                                                                                     | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------|----------|--------------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------------------------------------------------------------------|------------|------------------|
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (1,378.11)       |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (716.97)         |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (1,560.83)       |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (19.66)          |
| 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (113.74)         |
| 2         | 2              | 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       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | 36.48            |
| 2         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-12     | 473001 | Dues and Fees                | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 5100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines                | 0000096797 | (430.03)         |
|           |                |            |       |                     |               |       |                          |          |                                |        |                              |          |         |                     |             |            |            |                                                                                           |            | 2,670,239.11     |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 413401 | Other Cert Regular Pay       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 423101 | Health & Hospitalizations    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 423201 | Life Insurance               | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | BT2 4144 Adults IELCE Open PR line based<br>on Grant Mass update                          | 0000092301 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 413401 | Other Cert Regular Pay       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 423101 | Health & Hospitalizations    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 423201 | Life Insurance               | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | BT2 4424 Adult Gen Educ Open PR line<br>based on Grant Mass update                        | 0000092304 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement           | 439002 | Printing                     | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | Title I Part A Grant 4324 Loading Zero<br>Budget to Correct Budget Errors for<br>Printing | 0000094799 | -                |
| 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       | 4930504094 | 6110000000 | Title IX Grant 4094 Loading Zero Budget to<br>Correct Budget Errors                       | 0000094801 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement           | 439401 | Dist to Charter-NonFEFP      | 2122     | 15001   | Grants Program      | SDMC4       | 4930504323 | 6150000000 | Title I Part A Grant 4323 Charter School<br>Transfer for EOY Reimbursements               | 0000094913 | 68.63            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support Services | 416301 | NCH Regular Pay              | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6190000000 | SCAT Cover Expenses                                                                       | 0000094975 | 3,401.11         |
| 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       | 4931704522 | 6190000000 | SCAT Cover Expenses                                                                       | 0000094975 | (700.00)         |
| 3         | 2              | 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 | SCAT Cover Expenses                                                                       | 0000094975 | (220.97)         |
| 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       | 4931704522 | 6190000000 | SCAT Cover Expenses                                                                       | 0000094975 | (4,070.00)       |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support Services | 433003 | Out of County Travel         | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6190000000 | SCAT Cover Expenses                                                                       | 0000094975 | (20.74)          |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support Services | 459001 | Other Materials and Supplies | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6190000000 | SCAT Cover Expenses                                                                       | 0000094975 | 5,011.71         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61110    | Attendance and Social Work     | 422001 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 6110000000 | Title IX EOY Transfer to Correct Negatives                                                | 0000095243 | 87.33            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 61110    | Attendance and Social Work     | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 6110000000 | Title IX EOY Transfer to Correct Negatives                                                | 0000095243 | 14.27            |

Special Revenue Fund  
July and August 2023 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                                                              | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------|------------|------------------|
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61310    | Health Services                | 451001 | Supplies                     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 6130000000 | Title IX EOY Transfer to Correct Negatives                         | 0000095243 | (3.76)           |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 413301 | Guid Couns Regular Pay       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | 329,829.41       |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | 61,818.02        |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 422001 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | (24,435.80)      |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 423101 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | (83,105.33)      |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 423201 | Life Insurance               | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | (3,015.04)       |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | ESSER II Lump Amendment 2 BT                                       | 0000095308 | 2,455.09         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0181     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 28.32            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0301     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 26.24            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0351     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 26.24            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0381     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 26.19            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0431     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 26.24            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0611     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 30.11            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0641     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 25.01            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0711     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 27.25            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0721     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 43.80            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0762     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 26.24            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0842     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 27.40            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0852     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 55.49            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 0853     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | 34.01            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 61210    | Guidance Services              | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504373 | 6120000000 | Budget Transfer Cleanup                                            | 0000095320 | (402.54)         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 437011 | Postage                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 6100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 250.00           |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 439002 | Printing                     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 6100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 3,000.00         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 451001 | Supplies                     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 6100000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload | 0000095396 | 2,000.00         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 61910    | Other Student Support Services | 411201 | Other SAMP Regular Pay       | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | SCAT Cvr Exp                                                       | 0000095585 | (47,500.00)      |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 61910    | Other Student Support Services | 413101 | Occup Spec Regular Pay       | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | SCAT Cvr Exp                                                       | 0000095585 | 47,500.00        |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 61910    | Other Student Support Services | 416301 | NCH Regular Pay              | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6190000000 | SCAT Cvr Exp                                                       | 0000095585 | 1,239.49         |
| 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       | 4931704522 | 6190000000 | SCAT Cvr Exp                                                       | 0000095585 | (1,239.49)       |
| 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       | 4931704522 | 6190000000 | SCAT Cvr Negatives                                                 | 0000095796 | (906.22)         |
| 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       | 4931704522 | 6190000000 | SCAT Cvr Negatives                                                 | 0000095796 | (965.88)         |
| 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       | 4931704522 | 6190000000 | SCAT Cvr Negatives                                                 | 0000095796 | (146.86)         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 61910    | Other Student Support Services | 459001 | Other Materials and Supplies | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6190000000 | SCAT Cvr Negatives                                                 | 0000095796 | 2,018.96         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 416101 | NB Support Regular Pay       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 422001 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 423101 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 423201 | Life Insurance               | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6100000000 | Title IV Part A Transfer to Open Payroll Line<br>for HSA           | 0000095819 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61910    | Other Student Support Services | 411201 | Other SAMP Regular Pay       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | (3,612.75)       |
| 3         | 2              | 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       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | 3,612.75         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61910    | Other Student Support Services | 422001 | FICA                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | (525.72)         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61910    | Other Student Support Services | 423101 | Health & Hospitalizations    | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | 525.72           |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61910    | Other Student Support Services | 423201 | Life Insurance               | 9323     | 15001   | Grants Program      | SDMC4       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | (18.67)          |
| 3         | 2              | 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       | 4932304823 | 6190000000 | BT2 4823                                                           | 0000096045 | 18.67            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 416101 | NB Support Regular Pay       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives           | 0000096100 | 5,542.64         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 61010    | Student Support Services       | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives           | 0000096100 | 1,453.36         |

**Special Revenue Fund**  
**July and August 2023 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                                                                                               | Journal ID               | Budget Amendment        |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                                            | 0000096100               | (139.38)                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                                            | 0000096100               | (4,124.02)              |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                                            | 0000096100               | (114.66)                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                                            | 0000096100               | 138.43                  |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 439002 | Printing                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                                            | 0000096100               | (95.67)                 |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement           | 451001 | Supplies                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6150000000 | Title I Part C Transfer to Cover Local Travel                                                       | 0000096194               | (11.02)                 |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 413401 | Other Cert Regular Pay    | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 43,040.00               |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | (43,040.00)             |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 421103 | Retirement System         | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 5,841.00                |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | (5,841.00)              |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 422001 | FICA                      | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 3,293.00                |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | (3,293.00)              |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 423101 | Health & Hospitalizations | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 6,740.00                |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | (6,740.00)              |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 423201 | Life Insurance            | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 99.00                   |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | (99.00)                 |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61910    | Other Student Support Services | 424001 | Worker's Compensation     | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K                                                              | 0000096206               | 538.00                  |
| 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       | 4931004214 | 6190000000 | 23.24 Correct CC on IDEA Part B, Pre-K<br>ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1 | 0000096206<br>0000096277 | (538.00)<br>(12,294.40) |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 416101 | NB Support Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 2,716.34                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 416301 | NCH Regular Pay           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 895.06                  |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | (782.42)                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | (371.79)                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | (31.13)                 |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 11.02                   |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61310    | Health Services                | 431001 | Prof & Technical Services | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6130000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 8,586.23                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61010    | Student Support Services       | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 2,000.00                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61310    | Health Services                | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6130000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | (8,586.23)              |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 61310    | Health Services                | 451001 | Supplies                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6130000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1                                           | 0000096277               | 5,920.19                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Local Travel and Printing                            | 0000096535               | (127.40)                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 439002 | Printing                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6100000000 | Title I Part C Grant 4933 Transfer to Cover<br>Local Travel and Printing                            | 0000096535               | (44.26)                 |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement           | 439002 | Printing                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 6150000000 | Title I Part C Grant 4933 Transfer to Cover<br>Local Travel and Printing                            | 0000096535               | 28.88                   |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services                | 439002 | Printing                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | Title IV 4114 and Title I 4323 Open Zero<br>Budget Lines for Papercut Processing                    | 0000096579               | -                       |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement           | 439002 | Printing                  | 0861     | 15001   | Grants Program      | SDMC4       | 4930504323 | 6159000000 | Title IV 4114 and Title I 4323 Open Zero<br>Budget Lines for Papercut Processing                    | 0000096579               | -                       |

Special Revenue Fund  
July and August 2023 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                                                                   | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|-------------|-------------------------------------------------------------------------|------------|------------------|
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement           | 439002 | Printing                  | 0861     | 15001   | Grants Program      | SDMC4       | 4930504324 | 61590000000 | Title I Part A 4324 Transfer to Open Printing Lines                     | 0000096625 | -                |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 416101 | NB Support Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 6,551.05         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 875.32           |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 458.07           |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 1,035.45         |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 11.55            |
| 3         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61010    | Student Support Services       | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 61000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines | 0000096797 | 77.48            |
|           |                |            |       |                     |               |       |                      |          |                                |        |                           |          |         |                     |             |            |             |                                                                         |            | 301,942.62       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 411101 | Adm/Direct Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9310     | 15001   | Grants Program      | SDMC4       | 4931004034 | 63000000000 | BT2 4034 Open PR line based on grant mass update                        | 0000092291 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 411101 | Adm/Direct Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9310     | 15001   | Grants Program      | SDMC4       | 4931004044 | 63000000000 | bt2 4043 SEDNET Open PR line based on grant mass update                 | 0000092292 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 413401 | Other Cert Regular Pay    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 63000000000 | BT2 4104 Perkins Post Open PR line based on grant mass update           | 0000092293 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 413401 | Other Cert Regular Pay    | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update            | 0000092307 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update            | 0000092307 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update            | 0000092307 | -                |

**Special Revenue Fund**  
**July and August 2023 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                                                                      | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|-------------|----------------------------------------------------------------------------|------------|------------------|
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update               | 0000092307 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update               | 0000092307 | -                |
| 4         | 2              | 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       | 4932304244 | 63000000000 | BT2 4244 Perkins Sec Open PR line based on Grant Mass update               | 0000092307 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 411101 | Adm/Direct Regular Pay    | 9307     | 15001   | Grants Program      | SDMC4       | 4930504324 | 63000000000 | Title I Pt A 23-24 to Open Zero Payroll Lines for Combo Codes              | 0000092804 | -                |
| 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       | 4930504114 | 63000000000 | Title IV Grant 4114 Loading Zero Budget for GET Position Combo Code        | 0000093825 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | Title III ESOL Grant 4054 Loading Zero Budget to Correct Budget Errors for |            |                  |
| 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       | 4930504054 | 63000000000 | Printing                                                                   | 0000094802 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 413401 | Other Cert Regular Pay    | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (30,000.00)      |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (3,246.00)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (2,295.00)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (3,975.00)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (66.00)          |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 63000000000 | 4378 CTE Dual Amendment 1 BT                                               | 0000094900 | (300.00)         |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | Title I Part A 4324 Open Out of County                                     |            |                  |
| 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       | 4930504324 | 63000000000 | Travel Line                                                                | 0000094973 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance   | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 63000000000 | SCAT Cover Expenses                                                        | 0000094975 | (3,401.11)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 Open Payroll line                                                 | 0000095145 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4164 Open Payroll line for Combo                                       |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | Codes creation                                                             | 0000095147 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4174 Open Payroll lines to create                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | Combo Codes                                                                | 0000095149 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4184 Open Payroll lines for combo                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | code creation                                                              | 0000095150 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4184 Open Payroll lines for combo                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | code creation                                                              | 0000095150 | -                |
|           |                |            |       |                     |               |       |                            |          |                                |        |                           |          |         |                     |             |            |             | BT2 4184 Open Payroll lines for combo                                      |            |                  |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | code creation                                                              | 0000095150 | -                |

Special Revenue Fund  
July and August 2023 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                                                                             | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|-------------|-----------------------------------------------------------------------------------|------------|------------------|
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations  | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | BT2 4184 Open Payroll lines for combo code creation                               | 0000095150 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance             | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | BT2 4184 Open Payroll lines for combo code creation                               | 0000095150 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | BT2 4184 Open Payroll lines for combo code creation                               | 0000095150 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 413401 | Other Cert Regular Pay     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 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       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 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       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 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       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 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       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 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       | 4930504324 | 63090000000 | Title I Part A Grant 4324 Transfer to Open Payroll Line for Sheffield Rollforward | 0000095221 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                       | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 63000000000 | Title I Part D Grant 4263 EOY Cover                                               | 0000095342 | (61.86)          |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation      | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 63000000000 | Negatives for Benefits                                                            | 0000095342 | (10.55)          |
| 4         | 2              | 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 220,077.23       |
| 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 33,011.61        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 16,835.94        |
| 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 34,464.08        |
| 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 506.19           |
| 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 2,750.99         |
| 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       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 5,000.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 436901 | Technology-Related Rentals | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 13,208.61        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 439002 | Printing                   | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 63000000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                   | 0000095396 | 5,000.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System          | 9304     | 15001   | Grants Program      | SDMC4       | 4930804442 | 99000000000 | Zero Lines for 7/31 & 8/31 Payroll                                                | 0000095437 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 63010    | Instruction and Curriculum Dev | 422001 | FICA                       | 9304     | 15001   | Grants Program      | SDMC4       | 4930804442 | 99000000000 | Zero Lines for 7/31 & 8/31 Payroll                                                | 0000095437 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation      | 9304     | 15001   | Grants Program      | SDMC4       | 4930804442 | 99000000000 | Zero Lines for 7/31 & 8/31 Payroll                                                | 0000095437 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44601 | Other ARP Act Relief | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004472 | 63000000000 | IDEA Pre-K ARP - NCH Time Correction                                              | 0000095547 | (2,214.30)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                       | 9318     | 15001   | Grants Program      | SDMC4       | 4931804263 | 63000000000 | Title I Part D Grant 4263 Transfer to Cover Negative                              | 0000095583 | (3.82)           |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives                             | 0000096100 | 7,257.64         |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives                             | 0000096100 | (3,358.79)       |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover Negatives                             | 0000096100 | 753.08           |

Special Revenue Fund  
July and August 2023 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                                                                   | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|-------------|-------------------------------------------------------------------------|------------|------------------|
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                | 0000096100 | (272.18)         |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                | 0000096100 | (6,401.49)       |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                | 0000096100 | (74.30)          |
| 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       | 4930504933 | 63000000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives                | 0000096100 | 82.60            |
| 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       | 4930504324 | 63000000000 | Title I Part A Grant 4324 Transfer to Correct<br>Original Travel Upload | 0000096125 | (37,500.00)      |
| 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       | 4930504324 | 63000000000 | Title I Part A Grant 4324 Transfer to Correct<br>Original Travel Upload | 0000096125 | 25,000.00        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 433005 | Out of State Travel       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 63000000000 | Title I Part A Grant 4324 Transfer to Correct<br>Original Travel Upload | 0000096125 | 12,500.00        |
| 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       | 4930504933 | 63000000000 | Title I Part C Transfer to Cover Local Travel                           | 0000096194 | 178.91           |
| 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       | 4930504933 | 63000000000 | Title I Part C Transfer to Cover Local Travel                           | 0000096194 | (35.00)          |
| 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       | 4930504933 | 63000000000 | Title I Part C Transfer to Cover Local Travel                           | 0000096194 | (15.71)          |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 63010    | Instruction and Curriculum Dev | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 63000000000 | ESSER ARP Homeless Grant 4572 Transfer<br>for Amendment 1               | 0000096277 | 2,000.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000                      | 0000096307 | 3,384.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000                      | 0000096307 | 458.98           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000                      | 0000096307 | 258.74           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000                      | 0000096307 | 42.28            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | (3,384.00)       |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | 3,384.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | (458.98)         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | 458.98           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | (258.74)         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | 258.74           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | (42.28)          |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 63000000000 | BT2 4154 to correct project code BJ1 96307                              | 0000096365 | 42.28            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | BT1 4164 21ST STARS grant \$342,550                                     | 0000096367 | 6,120.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | BT1 4164 21ST STARS grant \$342,550                                     | 0000096367 | 830.99           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | BT1 4164 21ST STARS grant \$342,550                                     | 0000096367 | 468.46           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 63000000000 | BT1 4164 21ST STARS grant \$342,550                                     | 0000096367 | 76.55            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | BT1 4174 21ST Century Middle School- Lee<br>and Lincoln \$500,000       | 0000096372 | 2,350.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | BT1 4174 21ST Century Middle School- Lee<br>and Lincoln \$500,000       | 0000096372 | 318.87           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | BT1 4174 21ST Century Middle School- Lee<br>and Lincoln \$500,000       | 0000096372 | 179.76           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 63000000000 | BT1 4174 21ST Century Middle School- Lee<br>and Lincoln \$500,000       | 0000096372 | 29.37            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 63010    | Instruction and Curriculum Dev | 416301 | NCH Regular Pay           | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 63000000000 | BT2 4184 21ST Palm View \$225,000                                       | 0000096375 | 1,692.00         |

Special Revenue Fund  
July and August 2023 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                                                                         | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------------------------------------------------------|------------|------------------|
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 6300000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 229.49           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 6300000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 129.37           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 6300000000 | BT2 4184 21ST Palm View \$225,000                                             | 0000096375 | 21.14            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6300000000 | Payroll Lines                                                                 | 0000096502 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42201 | Federal Non Cash Advance | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9317     | 15001   | Grants Program      | SDMC4       | 4931704522 | 6300000000 | Payroll Lines                                                                 | 0000096502 | -                |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 413401 | Other Cert Regular Pay    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 8,140.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 1,221.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 623.00           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 1,899.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 19.00            |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 6300000000 | BT1 4104 Perkins Sec \$264,256 Upload of Budget as approved by Rachel Sellers | 0000096503 | 102.00           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Local Travel and Printing         | 0000096535 | 175.00           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Local Travel and Printing         | 0000096535 | 192.78           |
| 4         | 2              | 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       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 91,397.00        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 421103 | Retirement System         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 13,710.00        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 422001 | FICA                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 6,993.00         |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 423101 | Health & Hospitalizations | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 14,313.00        |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 423201 | Life Insurance            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 210.00           |
| 4         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 63010    | Instruction and Curriculum Dev | 424001 | Worker's Compensation     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 6300000000 | BT1 4244 Perkins Secondary \$512,858; Budget preloaded approved by Rachel S   | 0000096787 | 1,143.00         |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 2,969.79         |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 735.34           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 502.79           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 258.90           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 525.38           |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 8.11             |
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover Negatives for Payroll Lines       | 0000096797 | 46.32            |

Special Revenue Fund  
July and August 2023 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                                                                                 | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|------------------------|----------|---------|---------------------|-------------|------------|------------|---------------------------------------------------------------------------------------|------------|------------------|
| 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       | 4930504933 | 6300000000 | Title I Part C Grant 4933 Transfer to Cover<br>Negatives for Payroll Lines            | 0000096797 | 383.49           |
|           |                |            |       |                     |               |       |                            |          |                                |        |                        |          |         |                     |             |            |            |                                                                                       |            | 447,553.67       |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304378 | 7200000000 | 4378 CTE Dual Amendment 1 BT                                                          | 0000094900 | (9,074.00)       |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504073 | 7200000000 | Title III Immigrant Grant 4073 EOY Budget<br>Transfer to Cover Journal Expenses       | 0000095344 | 5.86             |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7200000000 | Title III Part A ESOL Grant 4054 Original<br>Approved Award Upload                    | 0000095396 | 36,536.55        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 7200000000 | BT1 4154 21ST Palmetto and Manatee ES<br>\$300,000                                    | 0000096307 | 10,491.00        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304153 | 7200000000 | BT2 4154 to correct project code BJ1 96307                                            | 0000096365 | (10,491.00)      |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304154 | 7200000000 | BT2 4154 to correct project code BJ1 96307                                            | 0000096365 | 10,491.00        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304164 | 7200000000 | BT1 4164 21ST STARS grant \$342,550<br>BT1 4174 21ST Century Middle School- Lee       | 0000096367 | 12,286.00        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304174 | 7200000000 | and Lincoln \$500,000                                                                 | 0000096372 | 17,395.00        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9308     | 15001   | Grants Program      | SDMC4       | 4932304184 | 7200000000 | BT2 4184 21ST Palm View \$225,000                                                     | 0000096375 | 8,070.00         |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 7200000000 | BT1 4104 Perkins Sec \$264,256 Upload of<br>Budget as approved by Rachel Sellers      | 0000096503 | 4,197.00         |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 7200000000 | BT1 4244 Perkins Secondary \$512,858;<br>Budget preloaded approved by Rachel S        | 0000096787 | 16,637.00        |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504074 | 7200000000 | Multiple Grants Transfer to Open Zero<br>Budget Lines for Indirect Costs              | 0000096885 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 7200000000 | Multiple Grants Transfer to Open Zero<br>Budget Lines for Indirect Costs              | 0000096885 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 7200000000 | Multiple Grants Transfer to Open Zero<br>Budget Lines for Indirect Costs              | 0000096885 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7200000000 | Multiple Grants Transfer to Open Zero<br>Budget Lines for Indirect Costs              | 0000096885 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 7200000000 | Multiple Grants Transfer to Open Zero<br>Budget Lines for Indirect Costs              | 0000096885 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7200000000 | UniSIG Transfer to Load Zero Budget<br>Indirect Cost Lines                            | 0000096889 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7200000000 | UniSIG Transfer to Load Zero Budget<br>Indirect Cost Lines                            | 0000096889 | -                |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6300000000 | Title I Part A Grant 4324 Transfer to Correct<br>Activity Code for Indirect Cost Line | 0000096900 | (455,030.36)     |
| 5         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 72010    | General Administration (Super) | 479005 | Indirect Costs         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7200000000 | Title I Part A Grant 4324 Transfer to Correct<br>Activity Code for Indirect Cost Line | 0000096900 | 455,030.36       |
|           |                |            |       |                     |               |       |                            |          |                                |        |                        |          |         |                     |             |            |            |                                                                                       |            | 96,544.41        |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 421103 | Retirement System      | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | Awaiting Budget Amendment Reversal<br>from June                                       | 0000094623 | (243.82)         |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 422001 | FICA                   | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | Awaiting Budget Amendment Reversal<br>from June                                       | 0000094623 | 243.82           |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 416101 | NB Support Regular Pay | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll<br>Lines                                         | 0000094903 | -                |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 421103 | Retirement System      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll<br>Lines                                         | 0000094903 | -                |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 422001 | FICA                   | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll<br>Lines                                         | 0000094903 | -                |

Special Revenue Fund  
July and August 2023 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                                                                          | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------|------------|------------------|
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 423101 | Health & Hospitalizations      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll Lines                                     | 0000094903 | -                |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 423201 | Life Insurance                 | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll Lines                                     | 0000094903 | -                |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 424001 | Worker's Compensation          | 9305     | 15001   | Grants Program      | SDMC4       | 4930504384 | 7500000000 | UniSIG Grant 4384 23-24 Open Payroll Lines                                     | 0000094903 | -                |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 411201 | Other SAMP Regular Pay         | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (2,126.96)       |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 421103 | Retirement System              | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | 243.82           |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 422001 | FICA                           | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (351.41)         |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 423101 | Health & Hospitalizations      | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (1,620.79)       |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 423201 | Life Insurance                 | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (29.63)          |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 75010    | Fiscal Services                | 424001 | Worker's Compensation          | 9552     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7500000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (21.26)          |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 416101 | NB Support Regular Pay         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 13,026.57        |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 421103 | Retirement System              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 1,953.99         |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 422001 | FICA                           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 996.53           |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 423101 | Health & Hospitalizations      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 2,039.96         |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 423201 | Life Insurance                 | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 29.96            |
| 6         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 75010    | Fiscal Services                | 424001 | Worker's Compensation          | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7500000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 162.83           |
|           |                |            |       |                     |               |       |                            |          |                                |        |                                |          |         |                     |             |            |            |                                                                                |            | 14,303.61        |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 77310    | Personnel Services             | 433005 | Out of State Travel            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 7730000000 | Title IX EOY Transfer to Correct Negatives                                     | 0000095243 | (0.38)           |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 77310    | Personnel Services             | 473001 | Dues and Fees                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 7730000000 | Title IX EOY Transfer to Correct Negatives                                     | 0000095243 | (9.82)           |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77910    | Other Central Services         | 416301 | NCH Regular Pay                | 9531     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7790000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (3,652.36)       |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77910    | Other Central Services         | 421103 | Retirement System              | 9531     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7790000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (484.85)         |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77910    | Other Central Services         | 422001 | FICA                           | 9531     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7790000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (299.91)         |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77910    | Other Central Services         | 424001 | Worker's Compensation          | 9531     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7790000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | 16.10            |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77310    | Personnel Services             | 431001 | Prof & Technical Services      | 9534     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7730000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (3,000.00)       |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77310    | Personnel Services             | 433001 | Local Travel                   | 9534     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7730000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (9,216.87)       |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77310    | Personnel Services             | 451001 | Supplies                       | 9534     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7730000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (24,098.71)      |
| 7         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 77310    | Personnel Services             | 473001 | Dues and Fees                  | 9534     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7730000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | 13,968.16        |
|           |                |            |       |                     |               |       |                            |          |                                |        |                                |          |         |                     |             |            |            |                                                                                |            | (54,714.96)      |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 78010    | Student Transportation Service | 479001 | Miscellaneous Expense          | 9514     | 15001   | Grants Program      | SDMC4       | 4930504483 | 7800000000 | 4483 ESSER II Supplemental Programming EOY Temporary Clean Up Reversed in July | 0000094610 | 4,116.40         |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 78010    | Student Transportation Service | 439001 | Other Purchased Services       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504093 | 7800000000 | Title IX EOY Transfer to Correct Negatives                                     | 0000095243 | (13.66)          |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 78010    | Student Transportation Service | 416209 | B Support Other                | 9514     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7800000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (73,731.18)      |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 78010    | Student Transportation Service | 421103 | Retirement System              | 9514     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7800000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (7,245.62)       |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 78010    | Student Transportation Service | 422001 | FICA                           | 9514     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7800000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (5,912.11)       |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 78010    | Student Transportation Service | 424001 | Worker's Compensation          | 9514     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7800000000 | ESSER II Lump Amendment 2 BT                                                   | 0000095308 | (669.06)         |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 78010    | Student Transportation Service | 479101 | Curricular Transportation/Fiel | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7800000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 7,500.00         |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance       | 78010    | Student Transportation Service | 479102 | Extra-Curricular Transportatio | 9305     | 15001   | Grants Program      | SDMC4       | 4930504054 | 7800000000 | Title III Part A ESOL Grant 4054 Original Approved Award Upload                | 0000095396 | 2,500.00         |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 78010    | Student Transportation Service | 436001 | Rentals                        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | ESSER ARP Homeless Grant 4572 Transfer for Amendment 1                         | 0000096277 | (47.87)          |
| 8         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance       | 78010    | Student Transportation Service | 433004 | Out of County Travel-Field Trp | 9305     | 15001   | Grants Program      | SDMC4       | 4930504933 | 7800000000 | Title I Part C Grant 4933 Transfer to Cover Local Travel and Printing          | 0000096535 | (200.00)         |
|           |                |            |       |                     |               |       |                            |          |                                |        |                                |          |         |                     |             |            |            |                                                                                |            | (73,703.10)      |

**Special Revenue Fund**  
**July and August 2023 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                                                     | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|---------------|----------|--------------------|--------|-------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------|------------|------------------|
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0031     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 1,156.71         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0051     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,343.69         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0061     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,075.72         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0072     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 9,459.56         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0151     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,028.03         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0181     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 11,742.69        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0221     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,433.78         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0231     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 1,841.04         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0261     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,645.75         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0271     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,997.75         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,748.70         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0291     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,367.92         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0301     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,203.64         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0351     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 13,444.44        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0381     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,384.58         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0411     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,560.21         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0421     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,494.34         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0431     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 10,967.52        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0521     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,397.45         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0541     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,137.04         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0581     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 6,564.76         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0601     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,694.19         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0611     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 5,680.57         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0621     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,961.41         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0631     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,228.63         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0641     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,857.71         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0651     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,252.10         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0652     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 5,147.65         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 79010    | Operation of Plant | 451001 | Supplies    | 0671     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,979.57         |

**Special Revenue Fund**  
**July and August 2023 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                                                     | Journal ID | Budget Amendment |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------|--------|-------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------|------------|------------------|
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0681     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,967.47         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 5,299.05         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0701     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,099.95         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0711     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,348.25         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0721     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 14,383.13        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0731     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,283.13         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0741     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,810.01         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0752     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,190.79         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0761     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,390.64         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0762     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 10,392.19        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0771     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,839.54         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0781     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 3,445.90         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0791     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,548.10         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0801     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,469.37         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0811     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 4,596.54         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0821     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 6,673.77         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0842     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 6,510.26         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0852     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 12,311.96        |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 5,650.30         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0857     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 7,006.86         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 0861     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 2,640.44         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 2051     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 157.46           |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 2068     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 48.45            |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 2083     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | 139.29           |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSER III Operation of Plant Supplies Allocation Transfer | 0000094226 | (250,000.00)     |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 9318 Custodial Supply Transfer from Reserves to           | 0000094445 | 2,500.00         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER              | 79010    | Operation of Plant | 451001 | Supplies    | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 9318                                                      | 0000094445 | (2,500.00)       |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 79010    | Operation of Plant | 451001 | Supplies    | 9512     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7900000000 | custodial carts and tomcats                               | 0000094509 | 2,983.20         |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 79010    | Operation of Plant | 451001 | Supplies    | 9799     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7900000000 | custodial carts and tomcats                               | 0000094509 | (19,821.60)      |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 79010    | Operation of Plant | 451001 | Supplies    | 0051     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7900000000 | Budget Transfer Cleanup                                   | 0000094660 | (5.94)           |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 79010    | Operation of Plant | 451001 | Supplies    | 0061     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7900000000 | Budget Transfer Cleanup                                   | 0000094660 | (28.70)          |
| 9         | 2              | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44301 | CRRSA Act ESSER (ESSER II) | 79010    | Operation of Plant | 451001 | Supplies    | 0072     | 15001   | Grants Program      | SDMC4       | 4930504373 | 7900000000 | Budget Transfer Cleanup                                   | 0000094660 | (95.11)          |



**Food Service Fund**  
**July and August 2023 Budget Amendment Summary**

| <b>Function</b> | <b>FunctionDescr</b>         | <b>Original Budget</b> | <b>YTD Current</b> | <b>Budget Amendment</b> | <b>Percent Change</b> | <b>Reference</b> |
|-----------------|------------------------------|------------------------|--------------------|-------------------------|-----------------------|------------------|
|                 | Beginning Fund Balance       | (14,607,124)           | (14,607,124)       | -                       | 0.00%                 |                  |
| 30X             | Revenue                      | (32,825,431)           | (32,825,431)       | -                       | 0.00%                 |                  |
|                 |                              |                        |                    |                         |                       |                  |
| 76X             | Food Services                | 36,772,402             | 36,772,402         | -                       | 0.00%                 |                  |
| 9XX             | Unappropriated Fund Balances | 10,660,153             | 10,660,153         | -                       | 0.00%                 |                  |