

Capital Fund
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|--------------------------------------|---------------|---------------|----------------------------|----------------|-----------|
| | Beginning Fund Balance | (125,245,984) | (125,245,984) | - | 0.0% | |
| 30X | Revenue | (176,998,557) | (186,715,667) | (9,717,110) | 5.5% | 1 |
| 30X | Transfers In & Other Funding Sources | (176,383,873) | (176,477,339) | (93,466) | 0.1% | |
| | | | | | | |
| 74X | Facilities Acquisition and Con | 174,858,317 | 125,453,358 | (49,404,959) | -28.3% | 2 |
| 92X | Debt Service | 2,009,582 | 2,017,424 | 7,842 | 0.4% | |
| 97X | Transfers Out | 46,019,815 | 45,995,601 | (24,215) | -0.1% | |
| 9X | Budgeted Fund Balance | 255,740,700 | 314,972,607 | 59,231,907 | 23.2% | |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------------|-------------|------------|------------|--|------------|----------------|
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 30000 | Revenue | 343101 | Interest on Investments | | 00000 | Discretionary | | | | Budget for Interest | 0000092173 | (153,978.98) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | Discretionary | | | | Increase impact fee revenue estimate through year end | 0000092331 | (3,500,000.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39196 | Charter School Capital Outlay | 30000 | Revenue | 339701 | Charter School Capital Outlay | | 00000 | Discretionary | | | | Adjust Charter School Capital Outlay Revenue to Actual for 22/23 | 0000092477 | 6,420.00 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 30000 | Revenue | 339901 | Other Miscellaneous State Reve | | 40523 | TR Ed Facilities Grant #3 | | | | Adjust Revenue for Ed Facilities Grant (deferred) | 0000092507 | 348,607.00 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 36001 | Capital Outlay & Debt Service | 30000 | Revenue | 332101 | CO&DS Distributed | | 00000 | Discretionary | | | | Budget to Actual Revenue CO & DS | 0000092598 | (125,010.64) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 36001 | Capital Outlay & Debt Service | 30000 | Revenue | 332501 | Interest on Undistributed CO&D | | 00000 | Discretionary | | | | Budget to Actual Revenue CO & DS | 0000092598 | 1,708.17 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 30000 | Revenue | 341301 | District Local Capital Improve | | 00000 | Discretionary | | | | Budget to actual Revenue | 0000092981 | (448,452.14) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget for PCard Rebate 22/23 | 0000093517 | (53,114.82) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget for PCard Rebate 22/23 | 0000093517 | (5.49) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget for PCard Rebate 22/23 | 0000093517 | (4,102.21) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39194 | Other Capital Projects | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget for PCard Rebate 22/23 | 0000093517 | (4.58) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget for PCard Rebate 22/23 | 0000093517 | (642.24) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | Discretionary | | | | Budget to Actual Impact Fee Revenue | 0000093591 | (2,502,735.41) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 30000 | Revenue | 343101 | Interest on Investments | | 00000 | Discretionary | | | | Budget to Actual Interest 22/23 | 0000093592 | (138,174.43) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 343101 | Interest on Investments | | 00000 | Discretionary | | | | Budget to Actual Interest 22/23 | 0000093592 | (100,192.50) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | Discretionary | | | | Budget to Actual Revenue Impact Fees | 0000093600 | (24,508.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard rebate | 0000093664 | (0.01) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard Rev | 0000093932 | 50.00 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard Rev | 0000093932 | 0.01 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard Rev | 0000093932 | 0.13 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39194 | Other Capital Projects | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard Rev | 0000093932 | 0.01 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Adj Budget for PCard Rev | 0000093932 | 0.01 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 30000 | Revenue | 341901 | School District Local Sales Ta | | 00000 | Discretionary | | | | Budget for June Sales Tax Accrual | 0000094298 | (618,823.76) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39191 | Fuel Tax Refund | 30000 | Revenue | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Budget to actual revenue | 0000094352 | 40,236.42 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 30000 | Revenue | 341301 | District Local Capital Improve | | 00000 | Discretionary | | | | Accrued Revenue through 6/30 LCI, Impact Fee Revenue | 0000094543 | (28,107.94) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 30000 | Revenue | 349601 | Impact Fees | | 00000 | Discretionary | | | | Accrued Revenue through 6/30 LCI, Impact Fee Revenue | 0000094543 | (264,305.25) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 36001 | Capital Outlay & Debt Service | 30000 | Revenue | 332501 | Interest on Undistributed CO&D | | 00000 | Discretionary | | | | CO & DS YE Adj | 0000094974 | (5,394.92) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 30000 | Revenue | 341901 | School District Local Sales Ta | | 00000 | Discretionary | | | | Adj budget for Revenue Accrual | 0000095044 | (2,146,578.60) |
| | | | | | | | | | | | | | | | | | | | | (9,717,110.17) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200406 | TRANSFER FUNDS TO COVER FILTERS PURCHASES | 0000091350 | 13,169.42 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200407 | TRANSFER FUNDS TO COVER FILTERS PURCHASES | 0000091350 | (13,169.42) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200800 | TRANSFER FUNDS TO PURCHASE GREEN BENCHES FOR KINNAN EL | 0000091377 | 3,245.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200405 | TRANSFER FUNDS TO PURCHASE GREEN BENCHES FOR KINNAN EL | 0000091377 | (3,245.00) |
| | | | | | | | | | | | | | | | | | | TRANSFER FUNDS IN INSTALL GATES AND BOLLARDS FOR DROP OFF | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464101 | Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING | 0000091434 | (5,924.06) |
| | | | | | | | | | | | | | | | | | | TRANSFER FUNDS IN INSTALL GATES AND BOLLARDS FOR DROP OFF | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200225 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING | 0000091434 | 10,720.10 |
| | | | | | | | | | | | | | | | | | | TRANSFER FUNDS IN INSTALL GATES AND BOLLARDS FOR DROP OFF | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200300 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING | 0000091434 | (4,075.94) |
| | | | | | | | | | | | | | | | | | | TRANSFER FUNDS IN INSTALL GATES AND BOLLARDS FOR DROP OFF | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200402 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING | 0000091434 | (10,720.10) |
| | | | | | | | | | | | | | | | | | | TRANSFER FUNDS IN INSTALL GATES AND BOLLARDS FOR DROP OFF | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200450 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING | 0000091434 | 10,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200405 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING CORRECT LINE | 0000091435 | 21,953.60 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200450 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING CORRECT LINE | 0000091435 | (21,953.60) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|--------------------------------|-------------|------------|------------|---|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200405 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING CORRECT LINE 464201 | 0000091436 | 21,953.60 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200405 | TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY AND RECYCLING CORRECT LINE 464201 | 0000091436 | (21,953.60) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951532125 | 3000000200 | Contract for the installation of Kinnans projector in cafeteria | 0000091447 | 25,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9571 | 35175 | Wiring & Cabling for Tech | | | | Move funds from IT for DCS to enter Contract for the installation of Kinnans projector in cafeteria | 0000091447 | (25,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000200 | Adjust budget for Amendment #1 - unspent funds from Charters moved to Construction for LWR lobby | 0000091529 | 14,572.42 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000300 | Adjust budget for Amendment #1 - unspent funds from Charters moved to Construction for LWR lobby | 0000091529 | (1.25) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200045 | 3951200045 | TRANSFER FUNDS TO PLUMBING 650 FOR TECH SERVICES AND PCARD | 0000091533 | (20,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200650 | TRANSFER FUNDS TO PLUMBING 650 FOR TECH SERVICES AND PCARD | 0000091533 | 20,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 34043 | PECO Construction MTC | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520140 | 3000000100 | CAP Project Roll | 0000091575 | (153,032.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 34043 | PECO Construction MTC | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520140 | 3000000200 | CAP Project Roll | 0000091575 | (1,500,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 34043 | PECO Construction MTC | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520140 | 3000000300 | CAP Project Roll | 0000091575 | (120,303.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2122 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Oasis Sales Tax Grant Payment | 0000091660 | 20,446.36 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Oasis Sales Tax Grant Payment | 0000091660 | (20,446.36) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 13741 | Emer Mngt IAN Non Shelter Exp | SDMC3 | 3951213700 | 3951213700 | Move to 464201 | 0000091668 | 5,034.20 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 13741 | Emer Mngt IAN Non Shelter Exp | SDMC3 | 3951213700 | 3951213700 | Move to 464201 | 0000091668 | (5,034.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39194 | Other Capital Projects | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520145 | 3000000100 | Cap Project Roll Adjustment | 0000091692 | 28,737.50 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35195 | ERATE Network Equip Upgrades | | | | Move budget to E-rate to hold PO for next year's E-Rate cabling project per SH | 0000091748 | (2.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9571 | 35193 | ERATE Cabling and USB Replacem | | | | Move budget to E-rate to hold PO for next year's E-Rate cabling project per SH | 0000091748 | 2.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464301 | Capitalized Computer Hardware | 9571 | 35158 | School Phone System Upgrade | | | | Move to 35184 to close program | 0000091891 | (1,625.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35184 | Schl Perform Sound Systems | | | | Move to 35184 to close program | 0000091891 | 1,625.20 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000200 | | 0000091898 | 105,177.18 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000300 | | 0000091898 | (105,177.18) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000100 | Move to 200 | 0000091932 | (186,233.68) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | Move to 200 | 0000091932 | 308,361.78 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000300 | Move to 200 | 0000091932 | (122,128.10) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200065 | 3951200065 | TRANSFER FUND FOR PHS TO SEAL AND STRIPE PARKIN LOT AND POT HOLES | 0000091964 | 1,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200070 | 3951200070 | TRANSFER FUND FOR PHS TO SEAL AND STRIPE PARKIN LOT AND POT HOLES | 0000091964 | (1,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539849 | 3000000100 | CAP Proj Roll Adj | 0000091983 | 28,673.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000100 | Move to 100 | 0000091985 | 13,800.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000200 | Move to 100 | 0000091985 | (9,800.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000300 | Move to 100 | 0000091985 | (4,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2121 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Manatee Charter Sales Tax Grant | 0000091986 | 168,085.80 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Manatee Charter Sales Tax Grant | 0000091986 | (168,085.80) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2121 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Manatee Charter Sales Tax Grant disbursement #2 | 0000092003 | 42,309.20 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move budget for Manatee Charter Sales Tax Grant disbursement #2 | 0000092003 | (42,309.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000200 | Move to 100 | 0000092009 | (422.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000300 | Move to 100 | 0000092009 | 422.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200045 | 3951200045 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES: AIR FILTERS AND PLAY COURT EQUIPMENT | 0000092011 | (11,100.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200070 | 3951200070 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES: AIR FILTERS AND PLAY COURT EQUIPMENT | 0000092011 | (8,600.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200406 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES: AIR FILTERS AND PLAY COURT EQUIPMENT | 0000092011 | 11,100.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200800 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES: AIR FILTERS AND PLAY COURT EQUIPMENT | 0000092011 | 8,600.00 |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------------------------|-------------|------------|------------|---|------------|--------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | (986.05) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200075 | 3951200075 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | (9,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200300 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | 38,786.05 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200403 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | (15,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200405 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | (3,800.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200407 | TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO WATER INTRUSION | 0000092060 | (5,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200500 | Move budget from parking lots for shortage in playcourts/playgrounds | 0000092061 | (14.87) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200065 | 3951200065 | Move budget from parking lots for shortage in playcourts/playgrounds | 0000092061 | 14.87 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200070 | 3951200070 | TRANSFER FUNDS TO REPAIR SIDEWALK GOING TO BIKE RACK AT STEWART EL | 0000092171 | (4,200.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200402 | TRANSFER FUNDS TO REPAIR SIDEWALK GOING TO BIKE RACK AT STEWART EL | 0000092171 | 4,200.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9513 | 38763 | Other Motor Vehicles | | | | Move funds for Specialty vehicle purchase (Maint Dept) from Lease funds -delay in vehicle procurement | 0000092174 | 59,175.80 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9513 | 38764 | Vehicle Leases | | | | Move funds for Specialty vehicle purchase (Maint Dept) from Lease funds -delay in vehicle procurement | 0000092174 | (59,175.80) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9512 | 38763 | Other Motor Vehicles | | | | Move to 9512 | 0000092178 | 74,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9513 | 38763 | Other Motor Vehicles | | | | Move to 9512 | 0000092178 | (74,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200046 | 3951200046 | TRANSFER FUNDS FOR HVAC REPAIR/REPLACE MOTOR/PUMP | 0000092195 | (50,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200350 | TRANSFER FUNDS FOR HVAC REPAIR/REPLACE MOTOR/PUMP | 0000092195 | 50,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464101 | Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | TRANSFER FUND TO PURCHASE ALUMINUM RAMPS, STEPS AND LANDINGS FOR MOODY EL. | 0000092278 | 118,480.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | TRANSFER FUND TO PURCHASE ALUMINUM RAMPS, STEPS AND LANDINGS FOR MOODY EL. | 0000092278 | (118,480.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2124 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Sales Tax Grant disbursement to Imagine-LWR | 0000092315 | 10,600.38 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Sales Tax Grant disbursement to Imagine-LWR | 0000092315 | (10,600.38) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9512 | 30001 | Capital Projects | SDMC3 | 3951213750 | 3951213750 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (1,179.46) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200402 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (1,800.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200065 | 3951200065 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (95.13) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200070 | 3951200070 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | 8,770.77 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200085 | 3951200085 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (529.72) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200300 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (623.92) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200406 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (202.36) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200800 | Move budget to cover shortage in project 3951200070 Playgrounds | 0000092330 | (4,340.18) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200055 | 3951200055 | TRANSFER FUNDS PURCHASED BIKE RACKS FOR SEVERAL SCHOOLS | 0000092491 | (15,500.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200402 | TRANSFER FUNDS PURCHASED BIKE RACKS FOR SEVERAL SCHOOLS | 0000092491 | 15,500.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9513 | 38764 | Vehicle Leases | | | | Adjust Budget for new vehicle | 0000092494 | 1,584.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200045 | 3951200045 | TRANSFER FUNDS FOR REPAIR OF LIFT STATIONS AT SCHOOLS | 0000092500 | (35,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200650 | TRANSFER FUNDS FOR REPAIR OF LIFT STATIONS AT SCHOOLS | 0000092500 | 35,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951500523 | 3000000200 | Project Roll to 23/24 Ed Facilities Grant | 0000092510 | (290,790.21) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200035 | 3951200035 | TRANSFER FUNDS FOR PCARD PURCHASE FOR SUPPLYING AIR FILTERS TO SCHOOLS | 0000092570 | (13,123.77) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------------------------|-------------|---------|-----------------------|--|------------|--------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200406 | TRANSFER FUNDS FOR PCARD PURCHASE FOR SUPPLYING AIR FILTERS TO SCHOOLS | 0000092570 | 13,123.77 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2121 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Manatee Charter Disbursement Sales Tax Grant | 0000092573 | 71,387.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Manatee Charter Disbursement Sales Tax Grant | 0000092573 | (71,387.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 34043 | PECO Construction MTC | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520140 3000000300 | Adj Project Roll - MTC Firing Range | 0000092606 | 2,550.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200402 | TRANSFER FUNDS FOR REPAIRING IRRIGATION AT LAND LAB | 0000092610 | 2,355.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200403 | IRRIGATION AT LAND LAB | 0000092610 | (2,355.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2122 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Oasis Sales Tax Grant Payment | 0000092650 | 56,495.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move funds for Oasis Sales Tax Grant Payment | 0000092650 | (56,495.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200405 | vehicle | 0000092718 | (8.60) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9512 | 38763 | Other Motor Vehicles | | | | Move budget for License fees for new vehicle | 0000092718 | 753.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200405 | vehicle | 0000092718 | (93.44) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200750 | vehicle | 0000092718 | (450.96) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200800 | vehicle | 0000092718 | (200.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200017 3951200017 | TRANSFER FUNDS TO PURCHASE HVAC FILTERS FOR SCHOOLS | 0000092748 | (13,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200406 | FILTERS FOR SCHOOLS | 0000092748 | 13,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951575966 3000000100 | Move to activity 200 | 0000092781 | (324,410.37) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951575966 3000000200 | Move to activity 200 | 0000092781 | 324,410.37 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000100 | Move to activity 200 | 0000092782 | (34,142.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000200 | Move to activity 200 | 0000092782 | 46,078.40 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000300 | Move to activity 200 | 0000092782 | (11,936.40) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000200 | Move to activity 200 | 0000092783 | 3.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000300 | Move to activity 200 | 0000092783 | (3.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200017 3951200017 | TRANSFER FUNDS FOR ORDER OF 2 BASKETBALL POLES | 0000092827 | (6,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200800 | BASKETBALL POLES | 0000092827 | 6,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539860 3000000100 | Move to 200 activity | 0000092835 | (306,254.03) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539860 3000000200 | Move to 200 activity | 0000092835 | 306,254.03 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951531131 3000000100 | New K-8 Design Fee Proj Roll | 0000092836 | 13,472.25 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | | SDMC3 | 3951532115 3000000300 | BSHS Paint/Roof Proj Roll Adj | 0000092838 | 10,268.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | | SDMC3 | 3951532120 3000000300 | Proj Roll Adj | 0000092848 | 10,268.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2101 | 40004 | Charter School CO - Sales Tax | | | | Move budget for MSAS Sales Tax Grant disbursement | 0000092852 | 15,939.07 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move budget for MSAS Sales Tax Grant disbursement | 0000092852 | (15,939.07) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Move budget for MSA Sales Tax Grant | 0000092856 | 615,820.73 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 9798 | 40004 | Charter School CO - Sales Tax | | | | Move budget for MSA Sales Tax Grant | 0000092856 | (615,820.73) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200017 3951200017 | TRANSFER FUNDS FOR AIR COMPRESSOR DOWN | 0000092904 | (30,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200350 | TRANSFER FUNDS FOR AIR COMPRESSOR DOWN | 0000092904 | 20,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200407 | COMPRESSOR DOWN | 0000092904 | 10,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520010 3000000200 | Move to activity 300 | 0000092912 | (858.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520010 3000000300 | Move to activity 300 | 0000092912 | 858.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200055 3951200055 | TRANSFER FUNDS FOR PANEL AND BOW GATE | 0000092918 | (5,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | | SDMC3 | 3951200100 3951200402 | TRANSFER FUNDS FOR PANEL AND BOW GATE | 0000092918 | 5,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000100 | Move to 300 activity | 0000092919 | (866.67) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000300 | Move to 300 activity | 0000092919 | 866.67 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized improvements o | 9515 | 30001 | Capital Projects | | SDMC3 | 3951575925 3000000200 | CAP- Project Roll | 0000092979 | (55,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000100 | Move to 200 activity | 0000092983 | (35,475.43) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000200 | Move to 200 activity | 0000092983 | 35,475.43 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000100 | Move to 200 | 0000092984 | (14,533.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000200 | Move to 200 | 0000092984 | 14,533.02 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000100 | Move to 300 Activity | 0000092985 | (866.67) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000300 | Move to 300 Activity | 0000092985 | 866.67 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 60001 | Capital Outlay & Debt Service | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000200 | Budget CO & DS balance to Sugg | 0000092996 | 123,302.47 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951539850 3000000200 | Budget CO & DS balance to Sugg | 0000092996 | (123,302.47) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000200 | Move budget to 39192 | 0000093055 | (72,870.85) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000200 | Move budget to 39192 | 0000093055 | 72,870.85 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35173 | Digital Displays | | | | Move to 35184 to use old fund | 0000093074 | (560.45) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35184 | Schl Perform Sound Systems | | | | Move to 35184 to use old fund | 0000093074 | 560.45 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3 | 3951520095 3000000100 | Move to 200 | 0000093075 | (19,357.65) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | | SDMC3</ | | | | |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|---------------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|-------------------------------|-------------|------------|------------|--|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9513 | 38764 | Vehicle Leases | | | | Budget for initial payment on Lease Vehicles (3) | 0000093188 | (5,974.18) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000200 | Adj Proj Roll | 0000093224 | 637,960.26 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464101 | Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | Move budget for non financial reclass | 0000093320 | (21,451.76) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9512 | 30001 | Capital Projects | SDMC3 | 3951200100 | 3951200700 | Move budget for non financial reclass | 0000093320 | 21,451.76 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951531215 | 3000000300 | Adj Project roll for Palma Sola ad | 0000093362 | 614.25 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464801 | Tech FF&E Capitalized | 9514 | 38762 | Bus Camera Systems | | | | Move budget for asset reclass | 0000093379 | (6,253.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9514 | 38762 | Bus Camera Systems | | | | Move budget for asset reclass | 0000093379 | 6,253.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000100 | Move to 100 activity | 0000093490 | 57,200.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000200 | Move to 100 activity | 0000093490 | (57,200.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | Science Building | 0000093615 | (6,870.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | Science Building | 0000093615 | 6,870.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000100 | Move to 100 activity | 0000093687 | 100,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000200 | Move to 100 activity | 0000093687 | (100,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951532115 | 3000000300 | Adj Proj Roll | 0000093689 | 3,847.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951532120 | 3000000300 | Adj Proj Roll | 0000093689 | 3,602.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39194 | Other Capital Projects | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520145 | 3000000100 | Adj Proj Roll | 0000093689 | 21,450.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539849 | 3000000200 | Adj Proj Roll | 0000093689 | 87,817.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000100 | Move to 200 | 0000093690 | (289,732.56) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000200 | Move to 200 | 0000093690 | 289,732.56 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000100 | Move to 200 | 0000093690 | (279,902.82) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000200 | Move to 200 | 0000093690 | 279,902.82 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520150 | 3000000200 | Adj Proj Roll | 0000093701 | 406,723.65 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000100 | Move to 100 | 0000093703 | 13,800.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000200 | Move to 100 | 0000093703 | (13,800.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539860 | 3000000200 | Adjust Budget Roll Tara | 0000093743 | 1,241,797.53 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000200 | non cap object | 0000093807 | (94,859.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000300 | non cap object | 0000093807 | (1,280.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000200 | non cap object | 0000093807 | 94,859.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000300 | non cap object | 0000093807 | 1,280.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Budget for June expenses Manatee | 0000093843 | 196,565.59 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Budget for June expenses Manatee | 0000093843 | (196,565.59) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Charter Sales Tax Grant | 0000093845 | (57,023.83) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Adj Budget for MSA (will be for July reimb) | 0000093845 | (57,023.83) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Adj Budget for MSA (will be for July reimb) | 0000093845 | 57,023.83 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74410 | Charter School CO Sales Tax | 479501 | Charter School CO Sales Tax | 2104 | 40004 | Charter School CO - Sales Tax | | | | Adj Budget for MSAS Cap Outlay Sales Tax Grant | 0000093849 | (3,616.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539849 | 3000000100 | To correct activity | 0000093878 | 87,817.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539849 | 3000000200 | To correct activity | 0000093878 | (87,817.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | Adj Proj Roll | 0000093884 | 1,510.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000300 | Adj Proj Roll | 0000093884 | (866.67) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9512 | 30001 | Capital Projects | SDMC3 | 3951200025 | 3951200025 | Alarm Systems | 0000094138 | 524,422.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200025 | 3951200025 | Alarm Systems | 0000094138 | (524,422.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9512 | 30001 | Capital Projects | SDMC3 | 3951200085 | 3951200085 | Move to Cap Object per MB | 0000094427 | 1,546,840.88 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9512 | 30001 | Capital Projects | SDMC3 | 3951200085 | 3951200085 | Move to Cap Object per MB | 0000094427 | (1,546,840.88) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464801 | Tech FF&E Capitalized | 9571 | 35197 | Stadium Sound System | | | | Move to Cap Object | 0000094431 | 29,080.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35197 | Stadium Sound System | | | | Move to Cap Object | 0000094431 | (29,080.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9513 | 38764 | Vehicle Leases | | | | Move budget for Maintenance fees and interest on auto leases | 0000094482 | 564.08 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000100 | Move to 100 | 0000094536 | 12,414.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000300 | Move to 100 | 0000094536 | (12,414.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464801 | Tech FF&E Capitalized | 9571 | 35184 | Schl Perform Sound Systems | | | | Move to Cap Object per MB | 0000094556 | 26,483.43 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 37022 | Local Capital Improvement 2122 | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9571 | 35184 | Schl Perform Sound Systems | | | | Move to Cap Object per MB | 0000094556 | (26,483.43) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | balances | 0000095068 | (513,084.54) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951532750 | 3000000100 | balances | 0000095068 | (6,880.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951532750 | 3000000200 | balances | 0000095068 | (171,256.25) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951532750 | 3000000300 | balances | 0000095068 | (16,060.00) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|--|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531145 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (7,422.13) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531145 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (2,064.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531150 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (10,551.93) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951532125 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (25,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951539515 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (74,999.43) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951531005 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (1,314,420.62) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951531005 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (23,403.80) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951531861 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (1,196,137.60) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539860 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (528,571.87) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539860 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (249,972.17) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539860 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (45,142.44) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (57,064.25) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (289,732.56) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39123 | COPS Series 2023A | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575966 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (85,272.67) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (338,810.63) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (334,669.26) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|---|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (1,908.61) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575990 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (884,034.37) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575990 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (6,609,846.54) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575990 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (912,100.04) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 464101 | Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (54,970.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 0581 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (30,293.95) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951520095 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (542,522.77) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951539870 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (267,960.84) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951520093 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (3,053.68) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951520093 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (174,267.72) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (23,995.36) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467101 | Capitalized Improvements other | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (2,227,181.28) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951500004 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (12,674.54) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951500004 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (264,140.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951500005 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (817.79) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951500005 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (176,535.11) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|---|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951500005 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (1,584.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (32,466.50) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 467201 | Non-Capitalized Improvements o | 9515 | 30001 | Capital Projects | SDMC3 | 3951575955 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (300.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520011 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (17,600.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520150 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (15,754.67) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951539870 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (47,882.25) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951539870 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (1,109.70) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951575965 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (683,626.32) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951575965 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (370,988.58) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531102 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (27,210.68) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531610 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (10,260.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531610 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (37,647.84) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39192 | Sales Tax Proceeds | 74010 | Facilities Acquisition and Con | 468201 | Non-Capitalized Remodeling & R | 9515 | 30001 | Capital Projects | SDMC3 | 3951531610 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (22,441.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539830 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (241,300.94) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539830 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (8,626,840.50) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539830 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (497,711.48) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|-----------|----------------|------------|-------|------------|---------------|-------|-------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|--|------------|----------------|
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539850 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (61,064.70) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575930 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (2,921.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575960 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (15,755.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575960 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (678,073.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575960 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (39,049.26) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575980 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (109,717.33) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575980 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (4,033,747.75) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951575980 | 3000000300 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (813,655.40) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951539830 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (567,072.65) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951575960 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (97,416.74) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 464201 | Non-Capitalized FF&E | 9515 | 30001 | Capital Projects | SDMC3 | 3951575980 | 3000000400 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (360,875.31) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9515 | 30001 | Capital Projects | SDMC3 | 3951575960 | 3000000500 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (42,195.56) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 464901 | Tech FF&E Non Capitalized | 9515 | 30001 | Capital Projects | SDMC3 | 3951575980 | 3000000500 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (32,256.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520010 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (7,925.28) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520522 | 3000000100 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (9,099.04) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520522 | 3000000200 | To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct balances | 0000095068 | (500,880.94) |

Capital Fund
June 2023 Budget Amendment Details

| 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 | YTD Current |
|--|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|--------------------------------|--------|--------------------------------|----------|---------|----------------------|-------------|------------|------------|-------------------------------|------------|-----------------|
| To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct | | | | | | | | | | | | | | | | | | | | |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39198 | Ed Facilities Security Grants | 74010 | Facilities Acquisition and Con | 468101 | Capitalized Remodeling & Renov | 9515 | 30001 | Capital Projects | SDMC3 | 3951520522 | 3000000300 | balances | 0000095068 | (77,348.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951539849 | 3000000200 | Cap Proj Roll | 0000095737 | (14,999,677.08) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 37023 | Local Capital Improvement 2223 | 74010 | Facilities Acquisition and Con | 465201 | Other Motor Vehicles | 9512 | 38763 | Other Motor Vehicles | | | | Adjust Budget for new vehicle | 0000095738 | (1,584.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 39197 | Impact Fees | 74010 | Facilities Acquisition and Con | 463001 | Building & Fixed Equipment | 9515 | 30001 | Capital Projects | SDMC3 | 3951531131 | 3000000100 | Adj Proj Roll | 0000095739 | 28,318.25 |
| | | | | | | | | | | | | | | | | | | | | (49,404,958.58) |

Debt Service Fund
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|---------------------|----------------|-----------|
| | Beginning Fund Balance | (11,889,269) | (11,889,269) | - | 0.00% | |
| 30X | Revenue | (1,758,025) | (1,802,076) | (44,051) | 2.51% | |
| 30X | Transfer In | (27,021,373) | (27,018,150) | 3,223 | -0.01% | |
| | | | | | | |
| 92X | Debt Service | 28,447,407 | 28,444,214 | (3,194) | -0.01% | |
| 9XX | Budgeted Fund Balance | 12,221,260 | 12,265,281 | 44,021 | 0.36% | |

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General Fund
June 2023 Budget Amendment Summary

| Fund | Fund Description | Function | Function Description | YTD Prior | YTD Current | Budget Amendment | % Change | Reference |
|-------------|-------------------------|-----------------|--|------------------|--------------------|-----------------------------|-----------------|------------------|
| 10101 | General Fund | | Beginning Fund Balance | (50,388,336) | (50,388,336) | - | 0.00% | |
| | | 3XX | Revenues | (520,067,614) | (525,637,263) | (5,569,649) | 1.07% | |
| | | 3XX | Transfers In and Other Funding Sources | (22,142,090) | (22,121,099) | 20,991 | -0.09% | |
| | | | | | | | | |
| | | 5XX | Instructional | 344,915,259 | 345,309,313 | 394,054 | 0.11% | |
| | | 61X | Pupil Personnel Services | 16,556,845 | 16,431,687 | (125,158) | -0.76% | |
| | | 62X | Instructional Media Services | 5,384,708 | 5,352,119 | (32,589) | -0.61% | |
| | | 63X | Curriculum | 8,507,970 | 8,467,451 | (40,518) | -0.48% | |
| | | 64X | Instructional Staff Training | 1,145,932 | 1,061,069 | (84,863) | -7.41% | 1 |
| | | 65X | Instructional Technology | 572 | 572 | - | 0.00% | |
| | | 71X | Board | 1,555,736 | 1,562,457 | 6,721 | 0.43% | |
| | | 72X | General Admin Superintendent | 2,681,987 | 2,754,441 | 72,454 | 2.70% | |
| | | 73X | School Administration | 34,536,834 | 34,686,536 | 149,702 | 0.43% | |
| | | 74X | Facility Acquisition and Construction | 6,355,007 | 6,368,929 | 13,923 | 0.22% | |
| | | 75X | Fiscal Services | 3,796,755 | 3,804,599 | 7,844 | 0.21% | |
| | | 76X | Food Service | (0) | (0) | - | 0.00% | |
| | | 77X | Central Services | 13,623,594 | 13,517,799 | (105,795) | -0.78% | |
| | | 78X | Transportation | 20,076,252 | 19,840,544 | (235,708) | -1.17% | |
| | | 79X | Operation of Plant | 46,066,262 | 45,701,595 | (364,667) | -0.79% | |
| | | 81X | Maintenance of Plant | 11,139,936 | 10,511,163 | (628,773) | -5.64% | 2 |
| | | 82X | Administrative Technology | 8,548,267 | 8,593,227 | 44,960 | 0.53% | |
| | | 91X | Community Services | 6,738,595 | 6,889,514 | 150,919 | 2.24% | |
| | | 92X | Debt Service | 1,339,889 | 1,339,889 | - | 0.00% | |
| | | 97X | Transfer Out | 882,389 | 15,882,389 | 15,000,000 | 1699.93% | 3 |
| | | 9XX | Budgeted Fund Balance | 58,745,252 | 50,071,404 | (8,673,848) | -14.77% | |

General Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 15001 | Grants Program | SDMC4 | 4930800233 | 6400000000 | Rochelle is out of the office. Entering zero budget lines for Health and Life expenses in payroll journal PAY0092253 dated 6/30/23 | 0000092446 | - |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 15001 | Grants Program | SDMC4 | 4930800233 | 6400000000 | Rochelle is out of the office. Entering zero budget lines for Health and Life expenses in payroll journal PAY0092253 dated 6/30/23 | 0000092446 | - |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 436002 | Rentals Software | 9304 | 00000 | Discretionary | | | | Local Travel STEM coordinator | 0000092582 | (110.64) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0261 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 30.87 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0281 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 0.01 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0421 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 5.25 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0541 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 0.02 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0741 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 0.02 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0261 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 598.80 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0061 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 7.10 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0181 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 6.59 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 40.56 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0271 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 8.38 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0381 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 5.32 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0421 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 11.16 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0431 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 19.84 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0541 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 18.29 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0621 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 9.17 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0641 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 4.12 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0671 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 4.81 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0261 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 52.57 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0261 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 7.31 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0581 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 0.31 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0741 | 14720 | REF, Instructional Staff | | | | For Instructional Referendum payroll expenses in program 14720. | 0000092620 | 0.20 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 436002 | Rentals Software | 9304 | 00000 | Discretionary | | | | In-District Travel for Curriculum Specialists | 0000092859 | (165.62) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 0652 | 11110 | AICE State | | | | AICE Program negative balances | 0000093005 | (270.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 0181 | 11107 | Advance Placement | | | | Program 11107 AP Negative Balances | 0000093008 | (5,400.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 0721 | 11107 | Advance Placement | | | | Program 11107 AP Negative Balances | 0000093008 | (4,850.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 0762 | 11107 | Advance Placement | | | | Program 11107 AP Negative Balances | 0000093008 | (5,261.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 6.35 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0421 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 4.33 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0431 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 3.30 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0261 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 10.03 |

General Fund
June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0521 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 4.60 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0671 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 0.18 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0181 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 0.06 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0261 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 1.31 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0671 | 14720 | REF, Instructional Staff | | | | For JuneReferendum payroll expenses in program 14720. | 0000093050 | 0.13 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 436002 | Rentals Software | 9304 | 00000 | Discretionary | | | | In-District Curriculum Department Travel | 0000093060 | (7,808.68) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9308 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 79.62 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0861 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 138.03 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 11.14 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 5.85 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0861 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 33.23 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.80 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0861 | 00000 | Discretionary | | | | Program 00000 Negative Balances | 0000093237 | 138.03 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0861 | 00000 | Discretionary | | | | Program 00000 Negative Balances | 0000093237 | 33.23 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 451001 | Supplies | 9308 | 13117 | Advance Placement District | | | | Revenue Recognition June | 0000093319 | 1,600.00 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0181 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | (7,126.12) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | 824.52 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0181 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | (118.32) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | 8.87 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0181 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | 7,244.44 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | (157.43) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 431002 | Prof & Technical Serv-Subs | 9308 | 10185 | Reading Categorical | | | | CERT Program Negative Balances | 0000093445 | (528.77) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 0181 | 11107 | Advance Placement | | | | June Pcard | 0000093483 | 2,305.00 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 14719 | STEM Referendum, K-5 | | | | June expenses - STEM IE2 14719. | 0000093499 | 21.53 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 14719 | STEM Referendum, K-5 | | | | June expenses - STEM IE2 14719. | 0000093499 | 3.24 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 14719 | STEM Referendum, K-5 | | | | Pullback for roll fwd-14719 | 0000093526 | (35.35) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 14719 | STEM Referendum, K-5 | | | | Pullback for roll fwd-14719 | 0000093526 | (1,010.32) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 14719 | STEM Referendum, K-5 | | | | Pullback for roll fwd-14719 | 0000093526 | (33.51) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0051 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (305.07) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0072 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,555.30) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0181 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (0.02) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0231 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,745.35) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0301 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (358.72) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0381 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (69.25) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0411 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (2,029.53) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0521 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (15.24) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0581 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (0.02) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0601 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (736.07) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0691 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (149.96) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0761 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (411.92) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9304 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,555.30) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0051 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,498.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0072 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (6,591.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0231 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (6,591.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0301 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,498.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0411 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (6,591.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0601 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (3,295.40) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0691 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (299.60) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 0761 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (1,797.40) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 413403 | Other Cert Supplements | 9304 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (6,591.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0051 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (133.50) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0072 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (970.23) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0221 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (205.75) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0231 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (901.39) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 2.08 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0281 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (212.24) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0301 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (130.36) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0351 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (2.82) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0381 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 1.38 |

General Fund

June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0411 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (937.45) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0421 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 1.38 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0521 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (0.30) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0581 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (9.42) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0601 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (424.21) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0621 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 1.79 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0691 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (23.28) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0741 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (19.77) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0761 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (246.55) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0861 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (907.43) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (970.23) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0051 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (183.51) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0061 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (23.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0072 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (618.43) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0151 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 2.07 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0181 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (18.24) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0221 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (13.85) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0231 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (776.75) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0261 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | 4.30 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0271 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (65.23) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 14720 | REF, Instructional Staff | | | | Pullback for roll fwd-14720 | 0000093528 | (97.20) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff | | | | | | | | | | | |

General Fund
June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473002 | Professional Development | 0611 | 13661 | IB District | | | | IB District Reclass | 0000093713 | (38.64) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | SIPS Reclass to VPK | 0000093715 | 35,944.71 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | SIPS Reclass to VPK | 0000093715 | 3,304.15 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | SIPS Reclass to VPK | 0000093715 | 2,731.25 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | SIPS Reclass to VPK | 0000093715 | 382.12 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 10102 | General Fund Grants | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 9307 | 15001 | Grants Program | SDMC4 | 4930700373 | 6400000000 | CARES VI Grant Re-allocation | 0000093721 | (15,000.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | VPK Reclass | 0000093724 | (35,944.71) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | VPK Reclass | 0000093724 | (3,304.15) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | VPK Reclass | 0000093724 | (2,731.25) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9307 | 11503 | Voluntary PreK | SDMC6 | 6930700503 | 6930701503 | VPK Reclass | 0000093724 | (382.12) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9308 | 13117 | Advance Placement District | | | | Revenue Recognition June | 0000093832 | 4,800.00 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 439002 | Printing | 9321 | 00000 | Discretionary | | | | EOY Adj Multiple Programs | 0000093896 | 38.63 |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 422001 | FICA | 0691 | 10283 | Florida School Recog 22-23 | | | | EOY School Recognition | 0000093911 | (15.62) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 9308 | 14716 | STEM Referendum, Science | | | | Arts budget adj. 22.23. | 0000094164 | (44.00) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 432101 | Health & Hospitalizations | 9304 | 14890 | Alternate Certification | | | | EOY Adj all programs | 0000094250 | (52.94) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9304 | 14890 | Alternate Certification | | | | EOY Adj all programs | 0000094250 | (0.34) |
| 1 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 14890 | Alternate Certification | | | | EOY Adj all programs | 0000094250 | 53.28 |
| | | | | | | | | | | | | | | | | | | | | (84,862.82) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 451001 | Supplies | 9512 | 13903 | County Wide Recycling | | | | Daily receipts 6/2/23 | 0000091465 | 417.60 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 431001 | Prof & Technical Services | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (95.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 433003 | Out of County Travel | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (276.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 436001 | Rentals | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (228.75) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | 2,013.13 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 464101 | Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (938.75) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (474.63) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 431001 | Prof & Technical Services | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (250.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | 1,482.14 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 456001 | Tires and Tubes | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (312.86) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (495.16) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 464101 | Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (10.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO 451001 IN GROUNDS AREA | 0000091519 | (414.12) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281200 | 1951281200 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES FOR GROUNDS AND VACUUMS FOR CUSTODIAL | 0000092012 | (600.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 439001 | Other Purchased Services | 9512 | 00000 | Discretionary | SDMC3 | 1951281350 | 1951281350 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES FOR GROUNDS AND VACUUMS FOR CUSTODIAL | 0000092012 | (1,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 435001 | Repairs and Maintenance | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS TO SUPPORT PCARD PURCHASES FOR GROUNDS AND VACUUMS FOR CUSTODIAL | 0000092012 | (500.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 456001 | Tires and Tubes | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | transfer funds for storage tank renewals and pcard purchases | 0000092012 | 500.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 473002 | Professional Development | 9512 | 00000 | Discretionary | | | | transfer funds for storage tank renewals and pcard purchases | 0000092062 | 321.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 433003 | Out of County Travel | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | (513.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 439002 | Printing | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | 228.25 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | 2,361.89 |

General Fund
June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | | | | transfer funds for storage tank renewals and pcard purchases | 0000092062 | (1,500.38) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | (48.51) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | (528.25) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281350 | 1951281350 | transfer funds for storage tank renewals and pcard purchases | 0000092062 | (321.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 439002 | Printing | 9512 | 00000 | Discretionary | SDMC3 | 1951281200 | 1951281200 | TRANSFERRING FUNDS TO COVER PRINTING REQUESTS | 0000092063 | 200.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281200 | 1951281200 | TRANSFERRING FUNDS TO COVER PRINTING REQUESTS | 0000092063 | (200.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 454001 | Oil and Grease | 9513 | 00000 | Discretionary | SDMC2 | 1951381700 | 1951381700 | Moving money to cover cost of oil | 0000092488 | 3,000.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | | | | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | (266.91) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 459001 | Other Materials and Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281200 | 1951281200 | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | (276.47) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 435001 | Repairs and Maintenance | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | and purchased parts for dish machine | 0000092497 | (638.06) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 436001 | Rentals | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | (48.43) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | 686.49 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 435001 | Repairs and Maintenance | 9512 | 00000 | Discretionary | SDMC3 | 1951281350 | 1951281350 | and purchased parts for dish machine | 0000092497 | (572.34) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | SDMC3 | 1951281350 | 1951281350 | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | (246.52) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 435001 | Repairs and Maintenance | 9512 | 00000 | Discretionary | SDMC3 | 1951281400 | 1951281400 | and purchased parts for dish machine | 0000092497 | (1,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 436001 | Rentals | 9512 | 00000 | Discretionary | SDMC3 | 1951281450 | 1951281450 | Battery purchases for custodial equipment and purchased parts for dish machine | 0000092497 | (585.16) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281450 | 1951281450 | and purchased parts for dish machine | 0000092497 | (568.46) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 451001 | Supplies | 9512 | 13903 | County Wide Recycling | | | | Daily Receipts 6.23.23 | 0000092641 | 798.40 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281550 | 1951281550 | TRANSFER FUNDS FOR CUSTODIAL PCARD PURCHASES | 0000092708 | (1,500.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | | 0000092927 | (500.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 451001 | Supplies | 9512 | 13903 | County Wide Recycling | | | | Daily Receipts 06/30/23 | 0000093128 | 803.52 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 411101 | Adm/Direct Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 2,514.27 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (38,839.54) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 416101 | NB Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 3,143.12 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 416102 | NB Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (937.95) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 1,441.92 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (1,940.15) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (18,497.93) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (239.57) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 76.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 411101 | Adm/Direct Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 1,623.90 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 4,028.73 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 4,848.40 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (12,199.29) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 2,613.14 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 2,135.80 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (23,971.80) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (607.09) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 178.73 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 411101 | Adm/Direct Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 2,223.26 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (36,292.18) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (128,678.16) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (4,945.39) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (34,810.78) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (73,318.93) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (1,409.40) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (3,292.34) |

General Fund
June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (48,796.54) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 416101 | NB Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (147.14) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (3,841.90) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (109.11) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81350 | Energy & Recycling | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (398.83) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 411101 | Adm/Direct Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 1,656.35 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (19,477.53) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 416101 | NB Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 662.97 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (123,459.37) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (237.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (25,400.98) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (12,537.60) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (10,550.42) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (497.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (1,063.65) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (43,976.19) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (2,411.42) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (5,371.86) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (3,540.10) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (6,340.14) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (170.14) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (341.76) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (5,280.36) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 50.72 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 158.33 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 126.57 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (1,553.35) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | (29.13) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 13.57 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 1,518.12 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 5.60 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 176.37 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 421103 | Retirement System | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 8.10 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 129.08 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 422001 | FICA | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 4.71 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 423101 | Health & Hospitalizations | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 13.51 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 423201 | Life Insurance | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.12 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 15.23 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 424001 | Worker's Compensation | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.68 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 421103 | Retirement System | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 2.03 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 422001 | FICA | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 1.18 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 423101 | Health & Hospitalizations | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 3.38 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 423201 | Life Insurance | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.03 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81700 | Support Fleet | 424001 | Worker's Compensation | 9513 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.17 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81800 | Charter Fleet | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 3.38 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81800 | Charter Fleet | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 3.06 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81800 | Charter Fleet | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Payroll Journal June Adj | 0000093146 | 0.40 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 439001 | Other Purchased Services | 9512 | 00000 | Discretionary | | | | Program 00000 Negative Balances | 0000093237 | (936.43) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81450 | Site Maintenance | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Program 00000 Negative Balances | 0000093237 | (14.66) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 416202 | B Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Program 00000 Negative Balances | 0000093237 | 14.66 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 81800 | Charter Fleet | 455001 | Repair Parts | 9513 | 13690 | Outside Vehicle Rep/DriverCert | | | | Revenue Recognition June | 0000093319 | 178.93 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81300 | Mechanical Systems | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281300 | 1951281300 | | 0000093363 | (50.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281500 | 1951281500 | | 0000093363 | 50.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 451001 | Supplies | 9512 | 00000 | Discretionary | SDMC3 | 1951281500 | 1951281500 | | 0000093365 | (50.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 473002 | Professional Development | 9512 | 00000 | Discretionary | SDMC3 | 1951281500 | 1951281500 | | 0000093365 | 50.00 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 416201 | B Support Regular Pay | 9534 | 00000 | Discretionary | | | | Payroll Errors FYE 6.30.23 | 0000093378 | - |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 421103 | Retirement System | 9534 | 00000 | Discretionary | | | | Payroll Errors FYE 6.30.23 | 0000093378 | - |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 422001 | FICA | 9534 | 00000 | Discretionary | | | | Payroll Errors FYE 6.30.23 | 0000093378 | - |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 424001 | Worker's Compensation | 9534 | 00000 | Discretionary | | | | Payroll Errors FYE 6.30.23 | 0000093378 | - |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 422001 | FICA | 9512 | 14721 | REF, AFSCME/Nonbargaining | | | | Pullback for roll fwd-14721 | 0000093532 | (0.01) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81400 | Grounds Maintenance | 422001 | FICA | 9512 | 14721 | REF, AFSCME/Nonbargaining | | | | Pullback for roll fwd-14721 | 0000093532 | (0.01) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81500 | Pest Control | 422001 | FICA | 9512 | 14721 | REF, AFSCME/Nonbargaining | | | | Pullback for roll fwd-14721 | 0000093532 | (0.01) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81550 | Small Equipment Repair | 422001 | FICA | 9512 | 14721 | REF, AFSCME/Nonbargaining | | | | Pullback for roll fwd-14721 | 0000093532 | (0.01) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 411101 | Adm/Direct Regular Pay | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (2,514.27) |

General Fund
June 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 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 411201 | Other SAMP Regular Pay | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (2,842.59) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 416101 | NB Support Regular Pay | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (5,936.60) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 416102 | NB Support Overtime Pay | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (258.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (1,741.92) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (848.91) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (2,008.82) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (35.95) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (91.63) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 439001 | Other Purchased Services | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (10,813.57) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 439002 | Printing | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | 148.48 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 451001 | Supplies | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (201.39) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 459003 | Inventory Adjustments | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | 56,254.75 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81100 | Maintenance & Operations | 464201 | Non-Capitalized FF&E | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (32.10) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 416201 | B Support Regular Pay | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (20,000.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 421103 | Retirement System | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (2,382.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 422001 | FICA | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (2,315.50) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 423101 | Health & Hospitalizations | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (4,010.51) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 423201 | Life Insurance | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (66.59) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 424001 | Worker's Compensation | 9512 | 00000 | Discretionary | | | | Inventory Adj | 0000093665 | (302.68) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 411204 | Other SAMP Term(Annual Leave) | 9798 | 13706 | Terminal Pay | | | | Program Negative Balances | 0000094198 | 35,932.80 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustment | Posted | 10101 | General Fund | 81200 | Building Maintenance | 421103 | Retirement System | 9798 | 13706 | Terminal Pay | | | | Program Negative Balances | 0000094198 | 4,279.60 |
| | | | | | | | | | | | | | | | | | | | | (628,772.61) |
| 3 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 97010 | Transfers | 497001 | Transfers to Internal Service | 9535 | 00000 | Discretionary | | | | Meritain Claims Invoices to HI fund | 0000092853 | 2,527,795.32 |
| 3 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 97010 | Transfers | 497001 | Transfers to Internal Service | 9535 | 00000 | Discretionary | | | | Health Insurance Adjustment | 0000093041 | 7,397,495.94 |
| 3 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 97010 | Transfers | 497001 | Transfers to Internal Service | 9535 | 00000 | Discretionary | | | | Health Insurance Adjustment | 0000093531 | 74,708.74 |
| 3 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 97010 | Transfers | 497001 | Transfers to Internal Service | 9535 | 00000 | Discretionary | | | | Health Insurance Adjustment | 0000094133 | 5,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | 15,000,000.00 |

Health Insurance Fund
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|-----------------|------------------------------|------------------|--------------------|------------------------------------|---------------------------|------------------|
| | Beginning Fund Balance | (8,444,558) | (8,444,558) | - | 0.00% | |
| 30X | Revenue | (47,461,000) | (47,461,050) | (50) | 0.00% | |
| 30X | Transfer In | (7,100,000) | (22,100,000) | (15,000,000) | 211.27% | 1 |
| | | | | | | |
| 77X | Central Services | 59,349,178 | 63,875,290 | 4,526,113 | 7.63% | 2 |
| 9XX | Unappropriated Fund Balances | 3,656,380 | 14,130,318 | 10,473,937 | 286.46% | |

Health Insurance Fund
June 2023 Budget Amendment Details

| 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 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 30000 | Revenue | 361001 | Transfers from General Fund | | 00000 | Discretionary | | | | GF to cover actual claims | 0000092851 | (2,527,795.32) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 30000 | Revenue | 361001 | Transfers from General Fund | 9535 | 00000 | Discretionary | | | | Revenue from General Fund | 0000093040 | (7,397,495.94) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 30000 | Revenue | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Daily Receipts 6/30/23 | 0000093340 | (50.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 30000 | Revenue | 361001 | Transfers from General Fund | 9535 | 00000 | Discretionary | | | | GF trf for Filling Fund Balance | 0000093530 | (74,708.74) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 30000 | Revenue | 361001 | Transfers from General Fund | 9535 | 00000 | Discretionary | | | | GF trf for Filling Fund Balance | 0000094700 | (5,000,000.00) |
| | | | | | | | | | | | | | | | | | | | | (15,000,050.00) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 411201 | Other SAMP Regular Pay | 9535 | 00000 | Discretionary | | | | Cover WC for an NCH | 0000091560 | (4.41) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 424001 | Worker's Compensation | 9535 | 00000 | Discretionary | | | | Cover WC for an NCH | 0000091560 | 4.41 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77010 | Central Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Claims RX needs funds | 0000091670 | (0.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Claims RX needs funds | 0000091670 | -81000 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 432001 | Insurance and Bond Premium | 9535 | 00000 | Discretionary | | | | Claims RX needs funds | 0000091670 | (200.02) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477003 | Claims/RX | 9535 | 00000 | Discretionary | | | | Claims RX needs funds | 0000091670 | 81200.04 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | transfer funds to cover medical claims | 0000092194 | -131819.55 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477002 | Claims/Health | 9535 | 00000 | Discretionary | | | | transfer funds to cover medical claims | 0000092194 | 131819.55 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 473001 | Dues and Fees | 9535 | 00000 | Discretionary | | | | Need funds for RX claims. | 0000092300 | -19398.89 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477003 | Claims/RX | 9535 | 00000 | Discretionary | | | | Need funds for RX claims. | 0000092300 | 19398.89 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Transfer available funds to RX and Medical | 0000092511 | -484.3 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 432001 | Insurance and Bond Premium | 9535 | 00000 | Discretionary | | | | Transfer available funds to RX and Medical | 0000092511 | -11442.1 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477003 | Claims/RX | 9535 | 00000 | Discretionary | | | | Transfer available funds to RX and Medical | 0000092511 | 11926.4 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 433003 | Out of County Travel | 9535 | 00000 | Discretionary | | | | funds needed in RX claims | 0000092520 | -200 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 433004 | Out of County Travel-Field Trg | 9535 | 00000 | Discretionary | | | | funds needed in RX claims | 0000092520 | -800 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477003 | Claims/RX | 9535 | 00000 | Discretionary | | | | funds needed in RX claims | 0000092520 | 1000 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477002 | Claims/Health | 9535 | 00000 | Discretionary | | | | Health Insurance Claims | 0000092841 | 2527795.32 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 439002 | Printing | 9535 | 13619 | Discr Personnel Cost | | | | Daily Receipts 6.30.23 | 0000093440 | 50 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 411201 | Other SAMP Regular Pay | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 22355.92 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 416101 | NB Support Regular Pay | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 2768.15 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 416102 | NB Support Overtime Pay | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 92 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 416301 | NCH Regular Pay | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -598.93 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 421103 | Retirement System | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 4658 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 421103 | Retirement System | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -42.34 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 422001 | FICA | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 280.28 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 422001 | FICA | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -36.15 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 423101 | Health & Hospitalizations | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | -8548.9 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 423101 | Health & Hospitalizations | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | 138.17 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 423201 | Life Insurance | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | -193.44 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 423201 | Life Insurance | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -195.15 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 424001 | Worker's Compensation | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 599.92 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 424001 | Worker's Compensation | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -4.53 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 433001 | Local Travel | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -134.69 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 437011 | Postage | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | -886.2 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 439001 | Other Purchased Services | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -350 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 439002 | Printing | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | 420.96 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 439002 | Printing | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -50 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 451001 | Supplies | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | -528.29 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 451001 | Supplies | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -343 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477003 | Claims/RX | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093540 | -3518.69 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 411201 | Other SAMP Regular Pay | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -11289.8 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 421103 | Retirement System | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -1328.27 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 422001 | FICA | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -948.67 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 423101 | Health & Hospitalizations | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -2194.19 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 423201 | Life Insurance | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -15.87 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77910 | Other Central Services | 424001 | Worker's Compensation | 9535 | 13619 | Discr Personnel Cost | | | | Health Insurance Fund Negative Balances | 0000093540 | -76.29 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093610 | 3700 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 477002 | Claims/Health | 9535 | 00000 | Discretionary | | | | Health Insurance Fund Negative Balances | 0000093610 | -3700 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Postage | 0000093630 | -30.23 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Transfer Adjustm | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 437011 | Postage | 9535 | 00000 | Discretionary | | | | Postage | 0000093630 | 30.23 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 411201 | Other SAMP Regular Pay | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | 10692.89 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 411201 | Other SAMP Regular Pay | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -10692.89 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 416101 | NB Support Regular Pay | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -742.67 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 416101 | NB Support Regular Pay | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -742.67 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 421103 | Retirement System | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | 1361.98 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 421103 | Retirement System | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -1361.98 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 422001 | FICA | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | 874.83 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 422001 | FICA | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -874.83 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 429002 | Wellness Benefit | 9535 | 13619 | Discr Personnel Cost | | | | Health Ins - IBNR \$2,212k | 0000093690 | -66292.56 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 77310 | Personnel Services | 431001 | Prof & Technical Services | 9535 | 00000 | Discretionary | | | | Health Ins - IBNR \$2,212k | 0000093690 | -3669.77 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71101 | Self-Insurance - Health | 773 | | | | | | | | | | | | |

Workers Comp
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|------------------------------|-------------|-------------|------------------|----------------|-----------|
| | Beginning Fund Balance | (2,266,182) | (2,266,182) | - | 0.00% | |
| 30X | Revenue | (2,570,000) | (3,036,493) | (466,493) | 18.15% | 1 |
| | | | | | | |
| 77X | Central Services | 2,978,743 | 3,755,102 | 776,358 | 26.06% | 2 |
| 9XX | Unappropriated Fund Balances | 1,857,438 | 1,547,572 | (309,866) | -16.68% | |

Workers Comp Fund
June 2023 Budget Amendment Details

| 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 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 30000 | Revenue | 348411 | Premium - Employer WC | | 00000 | Discretionary | | | | 2023 Workers' Comp Fund | 0000093587 | (466,492.53) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 411101 | Adm/Direct Regular Pay | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | 5,301.26 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 411201 | Other SAMP Regular Pay | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (52,831.50) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 421103 | Retirement System | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | 8,464.96 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 422001 | FICA | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (4,733.78) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 423101 | Health & Hospitalizations | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (8,653.20) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 423201 | Life Insurance | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (166.07) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 424001 | Worker's Compensation | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (345.78) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77910 | Other Central Services | 473001 | Dues and Fees | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (26,394.94) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77910 | Other Central Services | 477001 | Claims Expense | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | (22,113.18) |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77910 | Other Central Services | 477006 | Claims Refund Workers Compe | 9537 | 00000 | Discretionary | | | | 2023 Workers' Comp | 0000093585 | 126,728.48 |
| 2 | 12 | KK_DET_BUD | SDMC1 | Adjustment | Posted | 71201 | Self-Insurance - Workers Compe | 77310 | Personnel Services | 477001 | Claims Expense | 9535 | 00000 | Discretionary | | | | IBNR | 0000095869 | 751,102.13 |
| | | | | | | | | | | | | | | | | | | | | 776,358.38 |

Trust and Agency Funds
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Sum of Budget Amendment | Percent Change | Reference |
|----------|--|-----------|-------------|-------------------------|----------------|-----------|
| | Beginning Fund Balance | (945,156) | (945,156) | - | 0.0% | |
| 30X | Revenue | (790,541) | (827,094) | (36,553) | 4.6% | 1 |
| | | | | | | |
| 5XX | Instructional | 1,628,250 | 1,663,753 | 35,503 | 2.2% | |
| 61X | Pupil Personnel Services | 72,515 | 73,515 | 1,000 | 1.4% | |
| 63X | Instruction and Curriculum Development | 2,328 | 2,328 | - | 0.0% | |
| 72X | General Administration (Super) | 15,400 | 15,150 | (250) | -1.6% | |
| 77X | Central Services | 13,704 | 14,004 | 300 | 2.2% | |
| 91X | Community Services | 3,500 | 3,500 | - | 0.0% | |
| 9XX | Unappropriated Fund Balance | - | - | - | n/a | |

Trust Agency Fund
June 2023 Budget Amendment Details

| 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 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Daily Receipts 6/1/23 | 0000091428 | (50.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Daily Receipts 6/5/23 | 0000091594 | (50.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Daily Receipts 6/15/23 | 0000092268 | (50.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Daily Receipts 6.21.23 | 0000092429 | (100.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 344001 | Gifts, Grants and Bequests | 9305 | 36026 | Migrant Program Donations | | | | Daily Receipts 6.30.23 | 0000093240 | (1,000.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 346901 | Other Student | | 14649 | MTC PostSec. Tuition Othr Fee | | | | Revenue Recognition June | 0000093831 | (1,000.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 13619 | Discr Personnel Cost | | | | Revenue Recognition June | 0000093831 | (50.00) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 14649 | MTC PostSec. Tuition Othr Fee | | | | Revenue Recognition June | 0000093831 | (39,960.80) |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85002 | Donations & Scholarship F 30000 | Revenue | | 349501 | Other Misc Local Sources | | 00000 | Discretionary | | | | Revenue Recognition June | 0000094292 | 250.00 |
| 1 | 12 | KK_REV_BUD | SDMC1 | Adjustment | Posted | 85001 | Financial Aid Fee Trust | 30000 | Revenue | 346801 | Financial Aid Fees | | 14649 | MTC PostSec. Tuition Othr Fee | | | | Revenue June MTC Correction | 0000094325 | 5,457.38 |
| | | | | | | | | | | | | | | | | | | | | (36,553.42) |

Special Revenue Fund
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|---------------------------------------|--------------|--------------|------------------|----------------|-----------|
| 30X | Revenue | (56,441,283) | (56,848,428) | (407,145) | 0.7% | |
| | | | | | | |
| 5XX | Instructional | 36,056,539 | 34,865,213 | (1,191,325) | -3.3% | |
| 61X | Pupil Personnel Services | 501,141 | (882,848) | (1,383,989) | -276.2% | 1 |
| 62X | Instructional Media Services | | 58,131 | 58,131 | n/a | 2 |
| 63X | Curriculum | 8,987,639 | 9,126,326 | 138,687 | 1.5% | |
| 64X | Instructional Staff Training | 7,383,094 | 8,183,978 | 800,883 | 10.8% | 3 |
| 65X | Instructional Technology | 77,255 | 78,332 | 1,077 | 1.4% | |
| 71X | Board | - | 1,077 | 1,077 | n/a | 4 |
| 72X | General Admin Superintendent | 2,092,636 | 2,086,130 | (6,506) | -0.3% | |
| 73X | School Administration | 54,997 | 452,253 | 397,256 | 722.3% | 5 |
| 74X | Facility Acquisition and Construction | - | 17,224 | 17,224 | n/a | 6 |
| 75X | Fiscal Services | 252,867 | 199,285 | (53,582) | -21.2% | 7 |
| 76X | Food Services | 75,660 | 475,042 | 399,382 | 527.9% | 8 |
| 77X | Central Services | 410,566 | 577,423 | 166,858 | 40.6% | 9 |
| 78X | Transportation | (696,547) | (412,506) | 284,041 | -40.8% | 10 |
| 79X | Operation of Plant | (1,482,889) | (1,400,426) | 82,462 | -5.6% | 11 |
| 81X | Maintenance & Operations | 2,152 | 99,885 | 97,733 | 4540.6% | 12 |
| 82X | Administrative Technology | (1,093,797) | (734,367) | 359,430 | -32.9% | 13 |
| 91X | Community Services | - | 2,153 | 2,153 | n/a | 14 |
| 97X | Transfers | 3,819,971 | 4,056,125 | 236,155 | 6.2% | 15 |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 416109 | NB Support Other | 9305 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | (25,200.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 416301 | NCH Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | 25,200.00 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | (3,001.32) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 421103 | Retirement System | 9310 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | 3,001.32 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | (1,927.80) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 422001 | FICA | 9310 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | 1,927.80 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | (252.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 424001 | Worker's Compensation | 9310 | 15001 | Grants Program | SDMC4 | 4930504573 | 6100000000 | Summer School | 0000091764 | 252.00 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0181 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 27.30 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0261 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 12.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0301 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 12.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0351 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 12.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0381 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 12.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0421 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 13.77 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0431 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 29.67 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0611 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 14.70 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0641 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 10.96 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0652 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 12.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0711 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | ESSER II Lump Negatives Fix | 0000091899 | 13.29 |
| 1 | | | | | | | | | | | | | | | | | | | | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6150000000 | Title III Part A ESOL Transfer | 0000092764 | (38.25) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6150000000 | Title III Part A ESOL Transfer | 0000092764 | (5.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6150000000 | Title III Part A ESOL Transfer | 0000092764 | (100.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 451001 | Supplies | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6150000000 | Title I Part A Transfer for CC | 0000092799 | (47.69) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 433001 | Local Travel | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Homeless Grant 4093 T | 0000092846 | (1,046.45) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 439002 | Printing | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Homeless Grant 4093 T | 0000092846 | 13.59 |
| 1 | 12 | 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 Homeless Grant 4093 T | 0000092846 | (180.62) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 433001 | Local Travel | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Homeless Grant 4093 T | 0000092846 | (171.29) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 437011 | Postage | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Homeless Grant 4093 T | 0000092846 | (35.00) |
| 1 | 12 | 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 Budg | 0000092864 | 193.13 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 433001 | Local Travel | 9305 | 15001 | Grants Program | SDMC4 | 4930504933 | 6150000000 | Title I Part C Grant 4933 Budg | 0000092864 | (150.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 436001 | Rentals | 9305 | 15001 | Grants Program | SDMC4 | 4930504933 | 6150000000 | Title I Part C Grant 4933 Budg | 0000092864 | (100.04) |
| 1 | 12 | 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 Budg | 0000092864 | 108.75 |
| 1 | 12 | 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 | NCH Circles Group | 0000092865 | (3,407.30) |
| 1 | 12 | 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 | NCH Circles Group | 0000092865 | (405.81) |
| 1 | 12 | 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 | NCH Circles Group | 0000092865 | (260.66) |
| 1 | 12 | 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 | NCH Circles Group | 0000092865 | (34.07) |
| 1 | 12 | 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 | Reverse BT #92865 NCH Circles | 0000092866 | 3,407.30 |
| 1 | 12 | 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 | Reverse BT #92865 NCH Circles | 0000092866 | 405.81 |
| 1 | 12 | 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 | Reverse BT #92865 NCH Circles | 0000092866 | 260.66 |
| 1 | 12 | 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 | Reverse BT #92865 NCH Circles | 0000092866 | 34.07 |
| 1 | 12 | 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 | Corrected NCH Circle | 0000092869 | (3,407.30) |
| 1 | 12 | 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 | Corrected NCH Circle | 0000092869 | (405.81) |
| 1 | 12 | 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 | Corrected NCH Circle | 0000092869 | (260.66) |
| 1 | 12 | 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 | Corrected NCH Circle | 0000092869 | (34.07) |
| 1 | 12 | 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 | NCH Daughtrey Summer Group | 0000092871 | (1,337.68) |
| 1 | 12 | 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 | NCH Daughtrey Summer Group | 0000092871 | (159.32) |
| 1 | 12 | 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 | NCH Daughtrey Summer Group | 0000092871 | (102.33) |
| 1 | 12 | 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 | NCH Daughtrey Summer Group | 0000092871 | (13.38) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 437011 | Postage | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6110000000 | Title IV Grant 4113 Transfer t | 0000093048 | (750.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 439002 | Printing | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6110000000 | Title IV Grant 4113 Transfer t | 0000093048 | (1,250.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6110000000 | Title IV Grant 4113 Transfer t | 0000093048 | (500.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6130000000 | Title IV Grant 4113 Transfer t | 0000093048 | (500.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 61410 | Psychological Services | 416301 | NCH Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6140000000 | ARP IDEA Pre-K Budget Amendmen | 0000093215 | 17,136.78 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61010 | Student Support Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 12,163.50 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 413301 | Guid Couns Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 540,753.85 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 662,226.02 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 503,474.68 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 890,448.81 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 14,784.83 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | ESSER III Lump Narrative Match | 0000093290 | 67,203.67 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 439401 | Dist to Charter-NonFEFP | 2102 | 15001 | Grants Program | SDMC4 | 4930504323 | 6110000000 | Title I Part A Grant 4323 Tran | 0000093380 | (45,515.49) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61210 | Guidance Services | 439401 | Dist to Charter-NonFEFP | 2102 | 15001 | Grants Program | SDMC4 | 4930504323 | 6120000000 | Title I Part A Grant 4323 Tran | 0000093380 | 24,000.00 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61910 | Other Student Support Services | 433003 | Out of County Travel | 9323 | 15001 | Grants Program | SDMC4 | 4932304823 | 6190000000 | BT2 4823 Farmworkers | 0000093666 | 2.97 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61910 | Other Student Support Services | 439002 | Printing | 9323 | 15001 | Grants Program | SDMC4 | 4932304823 | 6190000000 | BT2 4823 Farmworkers | 0000093666 | (2.97) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 42101 | Federal Cash Advance | 61910 | Other Student Support Services | 433003 | Out of County Travel | 9323 | 15001 | Grants Program | SDMC4 | 4932304823 | 6190000000 | BT1 4823 FCDP/Farmworkers 2022 | 0000093668 | 400.00 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61910 | Other Student Support Services | 433003 | Out of County Travel | 9323 | 15001 | Grants Program | SDMC4 | 4932304823 | 6190000000 | BT2 4823 Farmworkers; to rever | 0000093676 | (2.97) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61910 | Other Student Support Services | 439002 | Printing | 9323 | 15001 | Grants Program | SDMC4 | 4932304823 | 6190000000 | BT2 4823 Farmworkers; to rever | 0000093676 | 2.97 |
| 1 | 12 | 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 | Class C Meal TE 0000014400 | 0000093685 | (11.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42201 | Federal Non Cash Advance | 61910 | Other Student Support Services | 433009 | Class C Meals | 9317 | 15001 | Grants Program | SDMC4 | 4931704522 | 6190000000 | Class C Meal TE 0000014400 | 0000093685 | 11.00 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 433003 | Out of County Travel | 9310 | 15001 | Grants Program | SDMC4 | 4931004043 | 6130000000 | BT2 4043 SEDNET | 0000093712 | (480.36) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 439401 | Dist to Charter-NonFEFP | 2161 | 15001 | Grants Program | SDMC4 | 4930504323 | 6110000000 | Title I Part A Transfer for Ch | 0000093815 | (1,440.00) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 413401 | Other Cert Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Transfer to Cover Jou | 0000093906 | (7,040.66) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Transfer to Cover Jou | 0000093906 | (3,952.50) |
| 1 | 12 | 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 Transfer to Cover Jou | 0000093906 | (2,648.13) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Transfer to Cover Jou | 0000093906 | (152.11) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61110 | Attendance and Social Work | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6110000000 | Title IX Transfer to Cover Jou | 0000093906 | (85.24) |
| 1 | 12 | 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 Transfer to Cover Jou | 0000093906 | (337.07) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | | | | | | | | | | | | | | |

Special Revenue Fund
June 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 | 12 | 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 Transfer to Cover Jou | 0000093906 | 5,279.33 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 416101 | NB Support Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | (1,119.54) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | (224.55) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | (232.59) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | (434.40) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 423201 | Life Insurance | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | (27.25) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61510 | Parental Involvement | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6150000000 | Title IX Transfer to Cover Jou | 0000093906 | 0.38 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 415101 | Teacher Aides Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6130000000 | Title IV Part A Cover Negative | 0000093909 | (233.65) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504113 | 6130000000 | Title IV Part A Cover Negative | 0000093909 | 233.65 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 411201 | Other SAMP Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004203 | 6130000000 | IDEA K-12 Cvr Negatives | 0000094034 | 269.56 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61310 | Health Services | 416101 | NB Support Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004203 | 6130000000 | IDEA K-12 Cvr Negatives | 0000094034 | (269.56) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0031 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (1,976.79) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0151 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (2,362.87) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0181 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (13,141.62) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0261 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (6,276.58) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0301 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (6,179.40) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0351 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (4,666.25) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0381 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (6,271.54) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 421103 | Retirement System | 0421 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0301 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.19) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0351 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.19) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0381 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.43) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0421 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (32.13) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0431 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (206.73) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0611 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (102.03) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0641 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (51.66) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0652 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (76.86) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0701 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (21.51) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0711 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (92.55) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0721 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.19) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0731 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (92.79) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0752 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.19) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0762 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (89.19) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0842 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (118.17) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0852 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (188.46) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 423201 | Life Insurance | 0853 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (115.86) |
| 1 | 12 | 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 | End of year cleanup | 0000094205 | 1,955.20 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 61210 | Guidance Services | 424001 | Worker's Compensation | 0031 | 15001 | Grants Program | SDMC4 | 4930504373 | 6120000000 | End of year cleanup | 0000094205 | (146.33) |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 423101 | Health & Hospitalizations | 0762 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 4,797.39 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 423101 | Health & Hospitalizations | 0852 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 3,490.45 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 423101 | Health & Hospitalizations | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | (25,749.16) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0031 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 13.15 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0381 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 6.22 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0421 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 178.98 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0701 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 2.70 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0752 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 15.22 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 0853 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | 11.48 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | Budget Transfer to Cover 61210 | 0000094404 | (227.75) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 413301 | Guid Couns Regular Pay | 0421 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | 4379 Counselor Budget Transfer | 0000094409 | 10,229.43 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 413301 | Guid Couns Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | 4379 Counselor Budget Transfer | 0000094409 | 1,759,594.48 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 61210 | Guidance Services | 413301 | Guid Couns Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 6120000000 | 4379 Counselor Budget Transfer | 0000094409 | (1,769,823.91) |
| 1 | 12 | 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 4523 - Cvr Negatives | 0000094484 | (24,534.22) |
| 1 | 12 | 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 4523 - Cvr Negatives | 0000094484 | 24,534.22 |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61210 | Guidance Services | 413401 | Other Cert Regular Pay | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 6120000000 | BT2 4143 ADULTS | 0000094534 | (2,327.69) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61210 | Guidance Services | 421103 | Retirement System | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 6120000000 | BT2 4143 ADULTS | 0000094534 | (65.53) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61210 | Guidance Services | 422001 | FICA | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 6120000000 | BT2 4143 ADULTS | 0000094534 | (241.03) |
| 1 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 61210 | Guidance Services | 423101 | Health & Hospitalizations | 0211 | 15001 | Grants | | | | | | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Grant 4323 Mult | 0000092079 | (21.39) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 439002 | Printing | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092079 | 1,516.71 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 0621 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092079 | (31.62) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 6400000000 | ESSER III Lump Amendment 3 | 0000092114 | 5,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413109 | Occup Spec Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 6400000000 | ESSER III Lump Amendment 3 | 0000092114 | 43,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 6400000000 | ESSER III Lump Amendment 3 | 0000092114 | 3,672.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0421 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 CC 0 | 0000092120 | 1,300.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433005 | Out of State Travel | 0421 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 CC 0 | 0000092120 | 1,800.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 - Training | 0000092328 | 5,400.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0051 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (299.40) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0061 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (1,208.94) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0261 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (377.28) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0271 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (33.52) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (56.53) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Grant 4323 Mult | 0000092441 | 56.53 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0411 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (364.12) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (4.12) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Grant 4323 Mult | 0000092441 | 4.12 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (4.04) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Grant 4323 Mult | 0000092441 | 4.04 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0051 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | 299.40 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0411 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | 364.12 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0421 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (483.79) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | (0.57) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Grant 4323 Mult | 0000092441 | 0.57 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0061 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | 314.46 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0261 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Grant 4323 Mult | 0000092441 | 377.28 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 412109 | Teachers Other | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 6 | 0000092699 | 72,457.04 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 6 | 0000092699 | 5,542.96 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2131 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 6 | 0000092699 | 15,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2182 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 6 | 0000092699 | 3,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000092764 | (10,291.96) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000015 | Title III Part A ESOL Transfer | 0000092764 | 12,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000015 | Title III Part A ESOL Transfer | 0000092764 | 1,429.20 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000092764 | (937.47) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000092764 | (1,042.65) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000015 | Title III Part A ESOL Transfer | 0000092764 | 918.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000092764 | (116.27) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000015 | Title III Part A ESOL Transfer | 0000092764 | 120.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 431001 | Prof & Technical Services | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000092764 | (619.70) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Transfer for CC | 0000092799 | 46.49 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A Transfer for CC | 0000092799 | 1.20 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 6400000000 | Title IX Homeless Grant 4093 T | 0000092846 | (161.98) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433005 | Out of State Travel | 9305 | 15001 | Grants Program | SDMC4 | 4930504933 | 6400000000 | Title I Part C Grant 4933 Budg | 0000092864 | 208.40 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Payroll | 0000092914 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0181 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0221 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0231 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0351 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0641 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0691 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Moving Reading Coaches from Le | 0000092917 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 497,746.81 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 59,550.10 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 422001 | FICA | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 38,250.06 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 5,000.01 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 50,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9310 | 15001 | Grants Program | SDMC4 | 4931004462 | 6400000000 | ARP IDEA K-12 Amendment #1 | 0000093057 | 101,821.20 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | | | | | | | | | | | | | | | | | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6400000000 | ARP IDEA Pre-K Budget Amendmen | 0000093157 | 26,400.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6400000000 | ARP IDEA Pre-K Budget Amendmen | 0000093157 | 223.57 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 422001 | FICA | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6400000000 | ARP IDEA Pre-K Budget Amendmen | 0000093157 | 273.86 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6400000000 | ARP IDEA Pre-K Budget Amendmen | 0000093157 | 36.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44601 | Other ARP Act Relief | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9310 | 15001 | Grants Program | SDMC4 | 4931004472 | 6400000000 | ARP IDEA K-12 Budget Correctio | 0000093187 | (22,800.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 412109 | Teachers Other | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | ESSER III Lump Narrative Match | 0000093290 | (65,826.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | ESSER III Lump Narrative Match | 0000093290 | (49,560.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | ESSER III Lump Narrative Match | 0000093290 | (5,035.69) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 415102 | Teacher Aides Overtime Pay | 0381 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (8.04) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (141.31) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A 4323 Multiple C | 0000093323 | 141.31 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0381 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | 8.04 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (10.31) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A 4323 Multiple C | 0000093323 | 10.31 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A 4323 Multiple C | 0000093323 | 10.09 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (10.09) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0051 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | 415.29 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0061 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (414.02) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0271 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | 208.28 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0381 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (562.39) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0411 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | 196.09 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0601 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | 138.08 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 0621 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (3.74) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000093323 | (1.41) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0281 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000020 | Title I Part A 4323 Multiple C | 0000093323 | 1.41 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 412109 | Teachers Other | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Visible Men Civics | 0000093342 | (2,786.81) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Visible Men Civics | 0000093342 | (213.19) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2161 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Visible Men Civics | 0000093342 | 3,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0151 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSig Transfer to Open Zero T | 0000093688 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (1,351.91) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 1,351.91 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (239.85) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 239.85 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (295.18) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 295.18 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (543.93) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 543.93 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (5.89) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 5.89 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | (41.91) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 TitleII | 0000093696 | 41.91 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930804482 | 6400000000 | Project 4482 Budget Transfer o | 0000093705 | 277,667.24 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 413409 | Other Cert Other | 9308 | 15001 | Grants Program | SDMC4 | 4930804482 | 6400000000 | Project 4482 Budget Transfer o | 0000093705 | (277,667.24) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | (4,268.75) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | 4,268.75 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | (72.23) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | 72.23 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | (11.80) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093784 | 11.80 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 411201 | Other SAMP Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093792 | 55,464.10 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | BT2 4363TitleII; Salary recla | 0000093792 | (55,464.10) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 439401 | Dist to Charter-NonFEFP | 2161 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A Transfer for Ch | 0000093815 | 7,600.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000015 | Title III Part A ESOL Transfer | 0000093835 | 30.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433009 | Class C Meals | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000093835 | 350.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9305 | 15001 | Grants Program | SDMC4 | 4930504053 | 6400000000 | Title III Part A ESOL Transfer | 0000093835 | (584.18) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9305 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000094071 | 2,029.95 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0061 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000094071 | (166.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0061 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I | | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 439002 | Printing | 0861 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000094071 | 0.08 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 0861 | 15001 | Grants Program | SDMC4 | 4930504323 | 6400000000 | Title I Part A 4323 Multiple C | 0000094071 | (0.08) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | 8,042.64 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | (8,042.64) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | 4,584.86 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | (4,584.86) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | 394.75 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | (394.75) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | 4.85 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 423201 | Life Insurance | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | (4.85) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9304 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | 615.09 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Teacher Mentor Stipend Budget | 0000094159 | (615.09) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9305 | 15001 | Grants Program | SDMC4 | 4930804442 | 9900000000 | 4442 EOY Temporary Clean Up | 0000094185 | (15,581.65) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 0741 | 15001 | Grants Program | SDMC4 | 4930804442 | 9900000000 | 4442 EOY Temporary Clean Up | 0000094185 | 15,581.65 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 473001 | Dues and Fees | 9305 | 15001 | Grants Program | SDMC4 | 4930504323 | 6401300000 | Open Lines to Process Journal | 0000094332 | - |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 411201 | Other SAMP Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | Clear negatives in 4363 | 0000094447 | 2,444.77 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 413401 | Other Cert Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | Clear negatives in 4363 | 0000094447 | (2,444.77) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 423101 | Health & Hospitalizations | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 6400000000 | Clear negatives in 4363 | 0000094447 | (621.14) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 412109 | Teachers Other | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 8 | 0000094507 | 22,294.47 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930804484 | 6400000000 | Civics Endorsement Bonus Pmy 8 | 0000094507 | 1,705.53 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | (20,000.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | (2,382.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 422001 | FICA | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | (1,530.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | (200.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0151 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | 3,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | Title I UniSIG Budget Transfer | 0000094602 | 3,000.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | 1,165.57 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 421103 | Retirement System | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | 1,285.66 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | 7.41 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0151 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | 161.85 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 433003 | Out of County Travel | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | (1,503.72) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 0151 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | (4,265.71) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 64010 | Instructional Staff Training S | 451001 | Supplies | 0261 | 15001 | Grants Program | SDMC4 | 4930504383 | 6400000000 | UniSIG Grant 4383 Budget Trans | 0000094740 | (1,270.99) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Original | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH Rev | 0000095791 | (720.00) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Original | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH Rev | 0000095791 | (85.75) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Original | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH Rev | 0000095791 | (55.08) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Original | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH Rev | 0000095791 | (7.20) |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 416301 | NCH Regular Pay | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH | 0000095792 | 720.00 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 421103 | Retirement System | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH | 0000095792 | 85.75 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 422001 | FICA | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH | 0000095792 | 55.08 |
| 3 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 64010 | Instructional Staff Training S | 424001 | Worker's Compensation | 9308 | 15001 | Grants Program | SDMC4 | 4930504379 | 9900000000 | Fin Bgt - ESSER New Ed NCH | 0000095792 | 7.20 |
| 800,883.30 | | | | | | | | | | | | | | | | | | | | |
| 4 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 71010 | Board | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7100000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,000.00 |
| 4 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 71010 | Board | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7100000000 | ESSER III Lump Amendment 3 | 0000092114 | 76.50 |
| 1,076.50 | | | | | | | | | | | | | | | | | | | | |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Amendment 3 | 0000092114 | 160,000.00 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Amendment 3 | 0000092114 | 214,000.00 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Amendment 3 | 0000092114 | 28,611.00 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 416109 | NB Support Other | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Narrative Match | 0000093290 | (4,599.22) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 421103 | Retirement System | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Narrative Match | 0000093290 | (281.24) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (180.36) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Narrative Match | 0000093290 | (313.52) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 423201 | Life Insurance | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Narrative Match | 0000093290 | (4.64) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 424001 | Worker's Compensation | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | ESSER III Lump Narrative Match | 0000093290 | (26.00) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 180.36 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 421103 | Retirement System | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | 281.24 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | (625.40) |

Special Revenue Fund
June 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 |
|------------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 423101 | Health & Hospitalizations | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | 313.52 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 423201 | Life Insurance | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | 4.64 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 73010 | School Admin - Principal | 424001 | Worker's Compensation | 0741 | 15001 | Grants Program | SDMC4 | 4930504379 | 7300000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | 26.00 |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 73010 | School Admin - Principal | 421103 | Retirement System | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 7300000000 | BT2 4143 | 0000094811 | (78.76) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 73010 | School Admin - Principal | 433003 | Out of County Travel | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 7300000000 | BT2 4143 | 0000094811 | (42.91) |
| 5 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 73010 | School Admin - Principal | 473001 | Dues and Fees | 0211 | 15001 | Grants Program | SDMC4 | 4021104143 | 7300000000 | BT2 4143 | 0000094811 | (8.97) |
| 397,255.74 | | | | | | | | | | | | | | | | | | | | |
| 6 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 74010 | Facilities Acquisition and Con | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7400000000 | ESSER III Lump Amendment 3 | 0000092114 | 10,000.00 |
| 6 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 74010 | Facilities Acquisition and Con | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7400000000 | ESSER III Lump Amendment 3 | 0000092114 | 6,000.00 |
| 6 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 74010 | Facilities Acquisition and Con | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7400000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,224.00 |
| 17,224.00 | | | | | | | | | | | | | | | | | | | | |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Amendment 3 | 0000092114 | 19,000.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 411201 | Other SAMP Regular Pay | 9552 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Amendment 3 | 0000092114 | (100,000.00) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 413109 | Occup Spec Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,000.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Amendment 3 | 0000092114 | 16,000.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,754.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 153.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 433001 | Local Travel | 9552 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Narrative Match | 0000093290 | 4,890.00 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 75010 | Fiscal Services | 473001 | Dues and Fees | 9552 | 15001 | Grants Program | SDMC4 | 4930504379 | 7500000000 | ESSER III Lump Narrative Match | 0000093290 | 2,000.00 |
| 7 | 12 | 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 | 0000094179 | 243.82 |
| 7 | 12 | 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 | 0000094179 | (243.82) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 413401 | Other Cert Regular Pay | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | (701.83) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 421103 | Retirement System | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | (77.49) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 422001 | FICA | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | (173.62) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 423101 | Health & Hospitalizations | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | 1,591.31 |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 423201 | Life Insurance | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | (11.23) |
| 7 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 75010 | Fiscal Services | 424001 | Worker's Compensation | 9304 | 15001 | Grants Program | SDMC4 | 4930404363 | 7500000000 | Clear negatives in 4363 | 0000094447 | (6.00) |
| 53,581.86 | | | | | | | | | | | | | | | | | | | | |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7600000000 | ESSER III Lump Amendment 3 | 0000092114 | 65,000.00 |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7600000000 | ESSER III Lump Amendment 3 | 0000092114 | 302,000.00 |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7600000000 | ESSER III Lump Amendment 3 | 0000092114 | 28,075.50 |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 2,000.00 |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 2,000.00 |
| 8 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 76010 | Food Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 306.00 |
| 399,381.50 | | | | | | | | | | | | | | | | | | | | |
| 9 | 12 | 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 | | 0000091426 | (120.00) |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 77310 | Personnel Services | 433003 | Out of County Travel | 9534 | 15001 | Grants Program | SDMC4 | 4930504373 | 7730000000 | | 0000091426 | 120.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7700000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7700000000 | ESSER III Lump Amendment 3 | 0000092114 | 153.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77110 | Planning, Research Development | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7710000000 | ESSER III Lump Amendment 3 | 0000092114 | 4,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77110 | Planning, Research Development | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7710000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77110 | Planning, Research Development | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7710000000 | ESSER III Lump Amendment 3 | 0000092114 | 382.50 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77210 | Information Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7720000000 | ESSER III Lump Amendment 3 | 0000092114 | 6,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77210 | Information Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7720000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77210 | Information Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7720000000 | ESSER III Lump Amendment 3 | 0000092114 | 612.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77310 | Personnel Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7730000000 | ESSER III Lump Amendment 3 | 0000092114 | 29,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77310 | Personnel Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7730000000 | ESSER III Lump Amendment 3 | 0000092114 | 9,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77310 | Personnel Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7730000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,907.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77410 | Statistical Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7740000000 | ESSER III Lump Amendment 3 | 0000092114 | 7,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77410 | Statistical Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7740000000 | ESSER III Lump Amendment 3 | 0000092114 | 535.50 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77610 | Internal Services | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7760000000 | ESSER III Lump Amendment 3 | 0000092114 | 6,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77610 | Internal Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7760000000 | ESSER III Lump Amendment 3 | 0000092114 | 25,000.00 |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77610 | Internal Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7760000000 | ESSER III Lump Amendment 3 | 00000 | |

Special Revenue Fund
June 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 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77910 | Other Central Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7790000000 | ESSER III Lump Amendment 3 | 0000092114 | 4,896.00 | |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (6,000.00) | |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (459.00) | |
| 9 | 12 | 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 | End of year cleanup | 0000094155 | (149.43) | |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 77310 | Personnel Services | 433003 | Out of County Travel | 9534 | 15001 | Grants Program | SDMC4 | 4930504373 | 7730000000 | End of year cleanup | 0000094155 | 149.43 | |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 6,000.00 | |
| 9 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 77010 | Central Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 459.00 | |
| | | | | | | | | | | | | | | | | | | | | | 166,857.50 |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | ESSER III Lump Amendment 3 | 0000092114 | 15,000.00 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | ESSER III Lump Amendment 3 | 0000092114 | 247,000.00 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | ESSER III Lump Amendment 3 | 0000092114 | 20,043.00 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 479001 | Miscellaneous Expense | 0731 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | Adjustment. Angelo Presa | 0000092483 | (500.00) | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 479001 | Miscellaneous Expense | 9323 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | Adjustment. Angelo Presa | 0000092483 | 500.00 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 11,000.00 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 416209 | B Support Other | 9514 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800000000 | ESSER III Lump Narrative Match | 0000093290 | (7,930.10) | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | 15,902.58 | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 42101 | Federal Cash Advance | 78010 | Student Transportation Service | 433002 | Local Travel - Field Trips | 9305 | 15001 | Grants Program | SDMC4 | 4930504093 | 7800000000 | Title IX Transfer to Cover Jou | 0000093906 | (456.39) | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | (12,601.58) | |
| 10 | 12 | 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 Pro | 0000094213 | (4,116.40) | |
| 10 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 78010 | Student Transportation Service | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7800 | | | | |

Special Revenue Fund
June 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 |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------------|----------|--------------------|--------|----------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0752 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (3,043.76) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0761 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | 950.63 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0762 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (1,833.31) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0771 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (1,081.96) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0781 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (576.13) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0791 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (324.14) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0801 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (656.92) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0811 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (223.69) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0821 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (695.88) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0842 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (67.83) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0852 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (0.01) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0853 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (1,517.42) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0857 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (1,174.94) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0861 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | 1,393.31 |
| 11 | 12 | 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 | ESSER II Lump Supplies Transfe | 0000091981 | (18,424.97) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 9518 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091981 | (1,500.00) |
| 11 | 12 | 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 | ESSER II Lump Supplies Transfe | 0000091981 | 47,442.22 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0031 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091987 | (174.54) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0431 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | ESSER II Lump Supplies Transfe | 0000091987 | (0.66) |
| 11 | 12 | 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 | ESSER II Lump Supplies Transfe | 0000091987 | 175.20 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | ESSER III Lump Amendment 3 | 0000092114 | 12,000.00 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | ESSER III Lump Amendment 3 | 0000092114 | 306,000.00 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | ESSER III Lump Amendment 3 | 0000092114 | 24,327.00 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 464201 | Non-Capitalized FF&E | 9512 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | ESSER III Lump Amendment 3 | 0000092114 | (259,864.80) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 416209 | B Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (1,000.00) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (76.50) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0151 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (66.40) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0261 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (57.93) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0271 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | 1,455.94 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0291 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (317.12) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0431 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (1,509.79) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0541 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | 856.69 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0611 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (49.14) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0621 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (0.37) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0631 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (7.20) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0641 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (71.22) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0652 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (3.18) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0671 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (51.66) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0691 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (4.00) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0711 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (599.98) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0741 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (3.30) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0761 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (616.32) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0762 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (1,982.00) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0781 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | 576.08 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0811 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (79.64) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0852 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (149.50) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0857 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (34.02) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0861 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | (988.03) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 9518 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094155 | 489.14 |
| 11 | 12 | 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 | End of year cleanup | 0000094155 | 3,212.95 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 416209 | B Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 1,000.00 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 76.50 |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44301 | CRRSA Act ESSER (ESSER II) | 79010 | Operation of Plant | 451001 | Supplies | 0421 | 15001 | Grants Program | SDMC4 | 4930504373 | 7900000000 | End of year cleanup | 0000094172 | 61.00 |
| 11 | 12 | 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 | End of year cleanup | 0000094172 | (61.00) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | (1,000.00) |
| 11 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 79010 | Operation of Plant | 416209 | B Support Other | 0857 | 15001 | Grants Program | SDMC4 | 4930504379 | 7900000000 | 4379 ESSER III Lump EOY Tempor | 0000094236 | 1,000.00 |
| 82,462.20 | | | | | | | | | | | | | | | | | | | | |

82,462.20

Special Revenue Fund
June 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 |
|-----------|----------------|------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|-------------------|
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81100 | Maintenance & Operations | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8100000000 | ESSER III Lump Amendment 3 | 0000092114 | 3,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81100 | Maintenance & Operations | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8100000000 | ESSER III Lump Amendment 3 | 0000092114 | 6,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81100 | Maintenance & Operations | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8100000000 | ESSER III Lump Amendment 3 | 0000092114 | 688.50 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81200 | Building Maintenance | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8120000000 | ESSER III Lump Amendment 3 | 0000092114 | 4,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81200 | Building Maintenance | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8120000000 | ESSER III Lump Amendment 3 | 0000092114 | 37,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81200 | Building Maintenance | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8120000000 | ESSER III Lump Amendment 3 | 0000092114 | 3,136.50 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81300 | Mechanical Systems | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8130000000 | ESSER III Lump Amendment 3 | 0000092114 | 5,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81300 | Mechanical Systems | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8130000000 | ESSER III Lump Amendment 3 | 0000092114 | 16,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81300 | Mechanical Systems | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8130000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,606.50 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81400 | Grounds Maintenance | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8140000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81400 | Grounds Maintenance | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8140000000 | ESSER III Lump Amendment 3 | 0000092114 | 13,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81400 | Grounds Maintenance | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8140000000 | ESSER III Lump Amendment 3 | 0000092114 | 1,147.50 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81500 | Pest Control | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8150000000 | ESSER III Lump Amendment 3 | 0000092114 | 5,000.00 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81500 | Pest Control | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8150000000 | ESSER III Lump Amendment 3 | 0000092114 | 382.50 |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81100 | Maintenance & Operations | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | ESSER III Lump Narrative Match | 0000093290 | (3,000.00) |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81200 | Building Maintenance | 422001 | FICA | 9512 | 15001 | Grants Program | SDMC4 | 4930504379 | 8120000000 | ESSER III Lump Narrative Match | 0000093290 | (228.91) |
| 12 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 81100 | Maintenance & Operations | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 4979900000 | Disaster Relief Reserves Budge | 0000094163 | 3,000.00 |
| | | | | | | | | | | | | | | | | | | | | 97,732.59 |
| 13 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 82010 | Administrative Technology Serv | 411109 | Adm/Direct Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8200000000 | ESSER III Lump Amendment 3 | 0000092114 | 58,000.00 |
| 13 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 82010 | Administrative Technology Serv | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8200000000 | ESSER III Lump Amendment 3 | 0000092114 | 8,000.00 |
| 13 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 82010 | Administrative Technology Serv | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 8200000000 | ESSER III Lump Amendment 3 | 0000092114 | 5,049.00 |
| 13 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 82010 | Administrative Technology Serv | 437901 | Telephone | 9571 | 15001 | Grants Program | SDMC4 | 4930504379 | 8200000000 | ESSER III Lump Internet Connec | 0000092713 | 286,848.00 |
| 13 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 82010 | Administrative Technology Serv | 469101 | Capitalized Software | 9571 | 15001 | Grants Program | SDMC4 | 4930504379 | 8200000000 | ESSER III Lump Narrative Match | 0000093290 | 1,533.00 |
| | | | | | | | | | | | | | | | | | | | | 359,430.00 |
| 14 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 91010 | Community Services | 416109 | NB Support Other | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 9100000000 | ESSER III Lump Amendment 3 | 0000092114 | 2,000.00 |
| 14 | 12 | PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted | 44501 | ARP Act ESSER | 91010 | Community Services | 422001 | FICA | 9799 | 15001 | Grants Program | SDMC4 | 4930504379 | 9100000000 | ESSER III Lump Amendment 3 | 0000092114 | 153.00 |
| | | | | | | | | | | | | | | | | | | | | 2,153.00 |
| 15 | 12 | PROJ_C_BUD | SDMC1 | Adjustment | Posted | 44601 | Other ARP Act Relief | 97010 | Transfers | 491001 | Transfers to General Fund | 9798 | 15001 | Grants Program | SDMC4 | 4979804123 | 9700000000 | Emergency Connectivity 22-23 | 0000094991 | 236,154.77 |

Food Service Fund
June 2023 Budget Amendment Summary

| Function | FunctionDescr | YTD Prior | YTD Current | Budget Amendment | Percent Change | Reference |
|-----------------|------------------------------|------------------|--------------------|-----------------------------|---------------------------|------------------|
| | Beginning Fund Balance | (12,771,125) | (12,771,125) | - | 0.00% | |
| 30X | Revenue | (35,103,409) | (35,711,064) | (607,654) | 1.73% | |
| | | | | | | |
| 76X | Food Services | 34,900,641 | 35,555,145 | 654,504 | 1.88% | |
| 9XX | Unappropriated Fund Balances | 12,973,893 | 12,927,044 | (46,849) | -0.36% | |