# Capital Fund June 2023 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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%	

	Postir	20													PC Bus			
Refere	nce Perio		Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	r Program	Program Description	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	249601	Impact Fees		00000	Discretionary		Increase impact fee revenue estimate through year end	0000092331	(3,500,000.00)
	1	12 KK_KEV_BOL	5 SDIVICI	Aujustment	Posteu	39197	impact rees	50000	Revenue	349001	impact rees		00000	Discretionary		Adjust Charter School Capital Outlay	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		Revenue to Actual for 22/23	0000092477	6,420.00
																Adjust Revenue for Ed Facilities Grant	0000092507	348.607.00
	1	12 KK_REV_BUE 12 KK_REV_BUE		Adjustment Adjustment	Posted Posted	39198 36001	Ed Facilities Security Grants Capital Outlay & Debt Service	30000 30000	Revenue Revenue	339901 332101	Other Miscellaneous State Reve CO&DS Distributed		40523 00000	TR Ed Facilities Grant #3 Discretionary		(deferred) Budget to Actual Revenue CO & DS	0000092507	348,607.00 (125,010.64)
	1	12 KK_REV_BUE		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
		12 KK_REV_BUD		Adjustment	Posted	37023	Local Capital Improvement 2223		Revenue	341301	District Local Capital Improve		00000	Discretionary		Budget to actual Revenue	0000092981	(448,452.14)
		12 KK_REV_BUD		Adjustment	Posted	37023	Local Capital Improvement 2223		Revenue	349501	Other Misc Local Sources		00000	Discretionary		Budget for PCard Rebate 22/23	0000093517	(53,114.82)
		12 KK_REV_BUE 12 KK_REV_BUE		Adjustment Adjustment	Posted Posted	39123 39192	COPS Series 2023A Sales Tax Proceeds	30000 30000	Revenue Revenue	349501 349501	Other Misc Local Sources Other Misc Local Sources		00000	Discretionary Discretionary		Budget for PCard Rebate 22/23 Budget for PCard Rebate 22/23	0000093517 0000093517	(5.49) (4,102.21)
		12 KK_REV_BUE		Adjustment	Posted	39192		30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary		Budget for PCard Rebate 22/23 Budget for PCard Rebate 22/23	0000093517	(4,102.21)
		12 KK_REV_BUD		Adjustment	Posted	39197	Impact Fees	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary		Budget for PCard Rebate 22/23	0000093517	(642.24)
		12 KK_REV_BUD		Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary			0000093591	(2,502,735.41)
	1	12 KK_REV_BUE 12 KK REV BUE		Adjustment Adjustment	Posted	39192 39197	Sales Tax Proceeds Impact Fees	30000	Revenue	343101 343101	Interest on Investments		00000	Discretionary Discretionary		Budget to Actual Interest 22/23 Budget to Actual Interest 22/23	0000093592	(138,174.43) (100.192.50)
	1	12 KK_KEV_BOL	5 SDIVICI	Aujustment	Posteu	39197	impact rees	50000	Revenue	545101	interest on investments		00000	Discretionary		Budget to Actual interest 22/25	0000095592	(100,192.50)
	1	12 KK_REV_BUD		Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary		Budget to Actual Revenue Impact Fees		(24,508.00)
	1	12 KK_REV_BUD		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_BUE 12 KK REV BUE		Adjustment Adjustment	Posted Posted	37023 39123	Local Capital Improvement 2223 COPS Series 2023A	30000	Revenue Revenue	349501 349501	Other Misc Local Sources Other Misc Local Sources		00000	Discretionary Discretionary		Adj Budget for PCard Rev Adj Budget for PCard Rev	0000093932 0000093932	50.00 0.01
	1	12 KK_REV_BUE		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		Adjustment	Posted	39197	P	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary		Adj Budget for PCard Rev	0000093932	0.01
	1	12 KK_REV_BUE 12 KK REV BUE		Adjustment Adjustment	Posted Posted	39192 39191	Sales Tax Proceeds Fuel Tax Refund	30000 30000	Revenue Revenue	341901 349501	School District Local Sales Ta Other Misc Local Sources		00000	Discretionary Discretionary		Budget for June Sales Tax Accrual Budget to actual revenue	0000094298 0000094352	(618,823.76) 40,236,42
	1	12 KK_KEV_BUL	5 SDIVICI	Aujustment	Posteu	39191	Fuel lax Refutiu	50000	Revenue	549501	Other Misc Local Sources		00000	Discretionary		Accrued Revenue through 6/30 LCI.	0000094552	40,230.42
	1	12 KK_REV_BUE	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary		Impact Fee Revenue	0000094543	(28,107.94)
																Accrued Revenue through 6/30 LCI,		
	1	12 KK_REV_BUE 12 KK REV BUE		Adjustment Adjustment	Posted Posted	39197 36001	Impact Fees Capital Outlay & Debt Service	30000 30000	Revenue Revenue	349601 332501	Impact Fees Interest on Undistributed CO&D		00000	Discretionary Discretionary		Impact Fee Revenue CO & DS YE Adj	0000094543 0000094974	(264,305.25) (5,394.92)
	1	12 KK_REV_BUL		Adjustment	Posted	39192		30000	Revenue	341901	School District Local Sales Ta		00000	Discretionary		Adj budget for Revenue Accrual	0000094974	(2.146.578.60)
														,				(9,717,110.17)
	2	12 KK DET BUI	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 395120040	TRANSFER FUNDS TO COVER FILTERS 6 PURCHASES	0000091350	13,169,42
	-	in mene	5 5511161	Transfer Augustinene	rosted	57025	Local capital improvement LLLS	74010	rucinics nequisition and con	400202	Hon capitalized hemodeling a h	5512	50001	cupitar rojecto		TRANSFER FUNDS TO COVER FILTERS	0000031350	15,105.42
	2	12 KK_DET_BUE	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 395120040		0000091350	(13,169.42)
	2	12 KK DET BUD	SDMC1	Transfer Adjustment	Dected	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9512	30001	Capital Projects	SDMC2 2051200100 205120080	TRANSFER FUNDS TO PURCHASE 0 GREEN BENCHES FOR KINNAN EL	0000091377	3.245.00
	2	12 KK_DEI_BOL	5 SDIVICI	mansiel Aujustment	Posteu	57025	Local Capital Improvement 2225	74010	Facilities Acquisition and Con	404201	Non-Capitalized Free	9312	50001	Capital Projects	3DIVICS 3331200100 333120080	TRANSFER FUNDS TO PURCHASE	0000091377	5,245.00
	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 395120040	5 GREEN BENCHES FOR KINNAN EL	0000091377	(3,245.00)
																TRANSFER FUNDS IN INSTALL GATES		
																AND BOLLARDS FOR DROP OFF		
																TRANSFER FUNDS TO PURCHASE		
																CONYAINERS FOR SCHOOL ENERGY		
	2	12 KK_DET_BUD	5 SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	30001	Capital Projects	SDMC3 3951200100 395120070	TRANSFER FUNDS IN INSTALL GATES	0000091434	(5,924.06)
																AND BOLLARDS FOR DROP OFF		
																TRANSFER FUNDS TO PURCHASE		
	2	12 KK DET BUI	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 395120022	CONVAINERS FOR SCHOOL ENERGY	0000091434	10.720.10
	-	in meser_bor	5 5511161	individe individual include	rostea	57025	Local capital improvement LLLS	/ 4010	rucinics nequisition and con	400201	non capitalized hemodeling a h	5512	50001	capital in ojecto	551100100 555110010	TRANSFER FUNDS IN INSTALL GATES	0000031434	10,720.20
																AND BOLLARDS FOR DROP OFF		
																TRANSFER FUNDS TO PURCHASE		
																CONYAINERS FOR SCHOOL ENERGY		
	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 395120030		0000091434	(4,075.94)
																TRANSFER FUNDS IN INSTALL GATES		
																AND BOLLARDS FOR DROP OFF		
																TRANSFER FUNDS TO PURCHASE		
																CONVAINERS FOR SCHOOL ENERGY		
	2	12 KK_DET_BUE	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 395120040		0000091434	(10,720.10)
																TRANSFER FUNDS IN INSTALL GATES		
																AND BOLLARDS FOR DROP OFF		
																TRANSFER FUNDS TO PURCHASE		
																CONYAINERS FOR SCHOOL ENERGY		
	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 395120045	0 AND RECYCLING TRANSFER FUNDS TO PURCHASE	0000091434	10,000.00
																CONYAINERS FOR SCHOOL ENERGY		
	2	12 KK_DET_BUE	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 395120040	5 AND RECYCLING CORRECT LINE	0000091435	21,953.60
																TRANSFER FUNDS TO PURCHASE CONYAINERS FOR SCHOOL ENERGY		
	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 395120045	0 AND RECYCLING CORRECT LINE	0000091435	(21,953.60)

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P	Posting													PC Bus		
Reference F	Period Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	r Program	Program Description	Unit Project Activity Descr	Journal ID	YTD Current
														TRANSFER FUNDS TO PURCHASE		
														CONYAINERS FOR SCHOOL ENERGY		
2	12 KK_DEI_BU	D 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 AND RECYCLING CORRECT LINE 464202	. 0000091436	21,953.60
														TRANSFER FUNDS TO PURCHASE		
2	12 KK DET BU	D SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	CONVAINERS FOR SCHOOL ENERGY SDMC3 3951200100 3951200405 AND RECYCLING CORRECT LINE 464203	1 0000091436	(21,953.60)
-			,											Move funds from IT for DCS to enter		(,,
2	12 KK DET BU	D SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	Contract for the installation of Kinnans SDMC3 3951532125 300000200 projector in cafeteria	0000091447	25.000.00
2	12 KK_DE1_00	D SDIVICI	Transfer Aujustment	rosteu	57025	cocar capital improvement 2225	/4010	racinties Acquisition and con	400201	Non-capitalized Kentodeling & K	5515	50001	Capital Projects	Move funds from IT for DCS to enter	0000031447	23,000.00
					37023				468201					Contract for the installation of Kinnans projector in cafeteria	0000091447	(05 000 00)
2	12 KK_DEI_BU	D 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	Adjust budget for Amendment #1 -	0000091447	(25,000.00)
														unspent funds from Charters moved to		
2	12 KK_DET_BU	D 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 Construction for LWR lobby Adjust budget for Amendment #1 -	0000091529	14,572.42
														unspent funds from Charters moved to		
2	12 KK_DET_BU	D 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 Construction for LWR lobby TRANSFER FUNDS TO PLUMBING 650	0000091529	(1.25)
														FOR TECH SERVICES AND PCARD		
2	12 KK_DET_BU	D 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 PURCHASES TRANSFER FUNDS TO PLUMBING 650	0000091533	(20,000.00)
														FOR TECH SERVICES AND PCARD		
2	12 KK_DET_BU		Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200650 PURCHASES	0000091533	20,000.00
2	12 KK_DET_BU		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_BU		Adjustment	Posted	34043 34043	PECO Construction MTC PECO Construction MTC	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520140 300000200 CAP Project Roll	0000091575 0000091575	(1,500,000.00)
2	12 KK_DET_BU	D 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 Move budget for Oasis Sales Tax Grant		(120,303.00)
2	12 KK_DET_BU	D 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	Payment	0000091660	20,446.36
														Move budget for Oasis Sales Tax Grant		
2	12 KK_DET_BU 12 KK DET BU		Transfer Adjustment Transfer Adjustment	Posted	39192 37023	Sales Tax Proceeds Local Capital Improvement 2223	74410	Charter School CO Sales Tax Facilities Acquisition and Con	479501 464201	Charter School CO Sales Tax Non-Capitalized FF&E	9798 9512	40004 13741	Charter School CO - Sales Tax Emer Mngt IAN Non Shelter Exp	Payment SDMC3 3951213700 3951213700 Move to 464201	0000091660 0000091668	(20,446.36) 5,034.20
2	12 KK_DEI_BU 12 KK DET BU		Transfer Adjustment Transfer Adjustment	Posted	37023	Local Capital Improvement 2223 Local Capital Improvement 2223		Facilities Acquisition and Con Facilities Acquisition and Con	464201	Non-Capitalized FF&E Non-Capitalized Remodeling & R	9512 9512	13741	Emer Mingt IAN Non Shelter Exp Emer Mingt IAN Non Shelter Exp	SDMC3 3951213700 3951213700 Move to 464201 SDMC3 3951213700 3951213700 Move to 464201	0000091668	(5,034.20)
2	12 KK_DET_BU		Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3 3951520145 3000000100 Cap Project Roll Adjustment	0000091692	28,737.50
2	12 KK_DEI_BO	D SDIVICI	Aujustment	Posteu	39194	Other Capital Projects	74010	Pacifices Acquisition and Con	405001	building & Fixed Equipment	9313	50001	Capital Projects	Move budget to E-rate to hold PO for	0000091092	28,737.30
														next year's E-Rate cabling project per		
2	12 KK_DET_BU	D 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	SH	0000091748	(2.00)
														Move budget to E-rate to hold PO for		
2	12 KK DET BU		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	35193	ERATE Cabling and USB Replacem	next year's E-Rate cabling project per SH	0000091748	2.00
2	12 KK_DET_BU 12 KK DET BU		Transfer Adjustment		39192	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Capitalized Computer Hardware	9571	35193	School Phone System Upgrade	Move to 35184 to close program	0000091748	(1.625.20)
2	12 KK_DET_BU		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35138	Schl Perform Sound Systems	Move to 35184 to close program	0000091891	1,625.20
2	12 KK_DET_BU		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200	0000091891	105,177.18
2	12 KK_DET_BU		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 BU		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_BU	D 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_BU	D 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)
														TRANSFER FUND FOR PHS TO SEAL ANI	D	
2	12 KK_DET_BU	D 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 STRIPE PARKIN LOT AND POT HOLES		1,000.00
2	AD WY DET DU		Too of a Adlight and	Destad	37023	1 C It U	74040	Faaillalaa Aasudalalaa aad Caa	468201	New Controllord Developmentalize & D	0512	30001	Consideral Data la otra	TRANSFER FUND FOR PHS TO SEAL ANI SDMC3 3951200070 3951200070 STRIPE PARKIN LOT AND POT HOLES	D 0000091964	(1.000.00)
2	12 KK_DET_BU 12 KK DET BU		Transfer Adjustment Adjustment	Posted	37023	Local Capital Improvement 2223 Impact Fees	74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R Building & Fixed Equipment	9512 9515	30001	Capital Projects Capital Projects	SDMC3 3951200070 3951200070 STRIPE PARKIN LOT AND POT HOLES SDMC3 3951539849 3000000100 CAP Proj Boll Adj	0000091964	(1,000.00)
2	12 KK_DET_BU 12 KK DET BU		Transfer Adjustment	Posted	39197	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951539849 300000100 CAP Proj Roll Adj SDMC3 3951520011 3000000100 Move to 100	0000091983	13,800.00
2	12 KK_DET_BU		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520011 3000000100 Move to 100	0000091985	(9.800.00)
2	12 KK_DET_BU		Transfer Adjustment		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)
														Move budget for Manatee Charter		
2	12 KK_DET_BU	D 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	Sales Tax Grant Move budget for Manatee Charter	0000091986	168,085.80
2	12 KK DET BU	D 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	Sales Tax Grant	0000091986	(168,085.80)
														Move budget for Manatee Charter		
2	12 KK_DET_BU	D 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	Sales Tax Grant disbursement #2	0000092003	42,309.20
2	12 KK_DET_BU	D 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 BU		Transfer Adjustment		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_BU	D 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
														TRANSFER FUNDS TO SUPPORT PCARD	)	
	40 100 000		Transfer ( )	De stari	27022	Level Control to	74010	Peollisian Association 1.0	400000	New Controlloyd C	05.62	20001	Constant Device to	PURCHASES: AIR FILTERS AND PLAY	000000000000000000000000000000000000000	(4.4 - 00 00)
2	12 KK_DET_BU	U SUMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	/4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200045 3951200045 COURT EQUIPMENT TRANSFER FUNDS TO SUPPORT PCARD	0000092011	(11,100.00)
														PURCHASES: AIR FILTERS AND PLAY		
2	12 KK_DET_BU	D 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 COURT EQUIPMENT	0000092011	(8,600.00)
			•											TRANSFER FUNDS TO SUPPORT PCARD	)	
-	10.000 000							# 104 • 144 · 7						PURCHASES: AIR FILTERS AND PLAY		
2	12 KK_DET_BU	D 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 COURT EQUIPMENT TRANSFER FUNDS TO SUPPORT PCARD	0000092011	11,100.00
														PURCHASES: AIR FILTERS AND PLAY		
2	12 KK_DET_BU	D 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 COURT EQUIPMENT	0000092011	8,600.00

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Reference	Post Peri	ing od Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit Project Activit	Descr	Journal ID	YTD Current
Reference		ou Leugei II	onit	Lindy Type	Bu nui Status	I unu	i unubeaci	Tunction	T unclionDeach	Object	ObjectDeach	COSCOL	riogram	Program Description	onit Project Activity	TRANSFERRING FUNDS TO REPLACE	Journality	The outlent
	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 3951200	CARPET IN ALL OF BUILDING 1 DUE TO 00 WATER INTRUSION TRANSFERRING FUNDS TO REPLACE CARPET IN ALL OF BUILDING 1 DUE TO	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 3951200	75 WATER INTRUSION TRANSFERRING FUNDS TO REPLACE	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 3951200	CARPET IN ALL OF BUILDING 1 DUE TO 00 WATER INTRUSION TRANSFERRING FUNDS TO REPLACE	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 3951200	TRANSFERRING FUNDS TO REPLACE	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 3951200	TRANSFERRING FUNDS TO REPLACE	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 3951200	TRANSFERRING FUNDS TO REPLACE	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 3951200		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 3951200065 3951200	Move budget from parking lots for 65 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 3951200	Move budget from parking lots for 70 shortage in playcourts/playgrounds TRANSFER FUNDS TO REPAIR	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 3951200	TRANSFER FUNDS TO REPAIR	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 3951200	Move funds for Specialty vehicle	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		purchase (Maint Dept) from Lease funds -delay in vehicle procurement Move funds for Specialty vehicle	0000092174	59,175.80
	2	12 KK_DET_BUD		Transfer Adjustment		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	465201	Other Motor Vehicles	9513	38764	Vehicle Leases		purchase (Maint Dept) from Lease funds -delay in vehicle procurement	0000092174	(59,175.80)
	2 2	12 KK_DET_BUD 5 12 KK DET BUD 5		Transfer Adjustment Transfer Adjustment		37023 37023	Local Capital Improvement 2223 Local Capital Improvement 2223		Facilities Acquisition and Con Facilities Acquisition and Con	465201 465201	Other Motor Vehicles Other Motor Vehicles	9512 9513	38763 38763	Other Motor Vehicles Other Motor Vehicles		Move to 9512 Move to 9512	0000092178 0000092178	74,000.00 (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 3951200	TRANSFER FUNDS FOR HVAC 46 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 3951200	TRANSFER FUNDS FOR HVAC 50 REPAIR/REPLACE MOTOR/PUMP TRANSFERING FUND TO PURCHASE	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 3951200	TRANSFERING FUND TO PURCHASE	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 3951200	ALUMINUM RAMPS, STEPS AND 00 LANDINGS FOR MOODY EL. Move funds for Sales Tax Grant	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		disbursement to Imagine-LWR Move funds for Sales Tax Grant	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		disbursement to Imagine-LWR Move budget to cover shortage in	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 3951213	50 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	02 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	65 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	70 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	85 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	00 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	06 project 3951200070 Playgrounds Move budget to cover shortage in	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 3951200	00 project 3951200070 Playgrounds TRANSFER FUNDS PURCHASED BIKE	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 3951200	55 RACKS FOR SEVERAL SCHOOLS TRANSFER FUNDS PURCHASED BIKE	0000092491	(15,500.00)
	2 2	12 KK_DET_BUD 5 12 KK_DET_BUD 5		Transfer Adjustment Adjustment	Posted Posted	37023 37023	Local Capital Improvement 2223 Local Capital Improvement 2223		Facilities Acquisition and Con Facilities Acquisition and Con	468201 465201	Non-Capitalized Remodeling & R Other Motor Vehicles	9512 9513	30001 38764	Capital Projects Vehicle Leases	SDMC3 3951200100 3951200	02 RACKS FOR SEVERAL SCHOOLS Adjust Budget for new vehicle TRANSFER FUNDS FOR REPAIR OF LIFT	0000092491 0000092494	15,500.00 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 3951200		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 3951200		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 3000000	00 Project Roll to 23/24 Ed Facilities Grant TRANSFER FUNDS FOR PCARD PURCHASE FOR SUPPLYING AIR FILTERS	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 3951200		0000092570	(13,123.77)

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Reference	Period	Ledger Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit Project Activity Descr	Journal ID	YTD Current
"							"							TRANSFER FUNDS FOR PCARD		
2											0540			PURCHASE FOR SUPPLYING AIR		
2	12	KK_DEI_BOD 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 TO SCHOOLS Move funds for Manatee Charte	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	Disbursement Sales Tax Grant	0000092573	71,387.00
														Move funds for Manatee Charte		
2		KK_DET_BUD SDMC1			39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax		Charter School CO Sales Tax	9798	40004	Charter School CO - Sales Tax	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 Ran TRANSFER FUNDS FOR REPAIRIN		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 IRRIGATION AT LAND LAB	0000092610	2,355.00
-														TRANSFER FUNDS FOR REPAIRIN		_,
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		Too office Additional and	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 G Payment	rant 0000092650	56.495.00
2	12	KK_DET_BUD SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	/4410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	2122	40004	Charter School CO - Sales Tax	Move funds for Oasis Sales Tax G		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	Payment	0000092650	(56,495.00)
														Move budget for License fees for		
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 Move budget for License fees for	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	vehicle	0000092718	753.00
														Move budget for License fees for	new	
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	Move budget for License fees for SDMC3 3951200100 3951200750 vehicle	new 0000092718	(450.96)
2	12	KK_DEI_BOD 3DIVICI	Transier Aujustment	Posteu	57025	Local capital improvement 2225	74010	Facilities Acquisition and con	406201	Non-capitalized Kentodeling & K	9312	50001	Capital Projects	Move budget for License fees for		(430.90)
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)
														TRANSFER FUNDS TO PURCHASE		
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 FILTERS FOR SCHOOLS TRANSFER FUNDS TO PURCHASE	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		KK_DET_BUD SDMC1			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		KK_DET_BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000100 Move to activity 200	0000092782	(34,142.00)
2		KK_DET_BUD SDMC1			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		KK_DET_BUD SDMC1			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		KK_DET_BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000200 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 TRANSFER FUNDS FOR ORDER O	0000092783 F 2	(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 BASKETBALL POLES	0000092827	(6,000.00)
														TRANSFER FUNDS FOR ORDER O		
2		KK_DET_BUD SDMC1			37023	Local Capital Improvement 2223		Facilities Acquisition and Con		Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200800 BASKETBALL POLES	0000092827	6,000.00
2		KK_DET_BUD SDMC1 KK DET BUD SDMC1			39123 39123	COPS Series 2023A COPS Series 2023A	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951539860 300000100 \Move to 200 activity SDMC3 3951539860 300000200 \Move to 200 activity	0000092835 0000092835	(306,254.03) 306,254.03
2	12	KK_DET_BOD SDIVICE	Transier Aujustment	rosteu	55125	COFS SERES 2025A	74010	racinges Acquisition and con	405001	building & fixed Equipment	5515	30001	capital Projects	New K-8 Design Fee Proi Roll	0000032033	500,254.05
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 Adjustment	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									170504					Move budget for MSAS Sales Tax		15 000 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	2101	40004	Charter School CO - Sales Tax	disbursement Move budget for MSAS Sales Ta	0000092852 Grant	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	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	TRANSFER FUNDS FOR AIR SDMC3 3951200017 3951200017 COMPRESSOR DOWN	0000092904	(30,000.00)
2	12	KK_DEI_BOD SDIVICI	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	TRANSFER FUNDS FOR AIR	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 COMPRESSOR DOWN	0000092904	20,000.00
														TRANSFER FUNDS FOR AIR		
2		KK_DET_BUD SDMC1			37023	Local Capital Improvement 2223		Facilities Acquisition and Con		Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200407 COMPRESSOR DOWN	0000092904	10,000.00
2		KK_DET_BUD SDMC1 KK DET BUD SDMC1			39198 39198	Ed Facilities Security Grants Ed Facilities Security Grants	74010 74010	Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951520010 300000200 Move to activity 300	0000092912	(858.00) 858.00
2	12	VV_DEI_BOD 2DWC1	Transfer Adjustment	Posted	39138	Eu racilities security Grants	/4010	Facilities Acquisition and Con	408101	Capitalized Remodeling & Renov	3212	30001	capital Projects	SDMC3 3951520010 3000000300 Move to activity 300 TRANSFER FUNDS FOR PANEL AI		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 BOW GATE	0000092918	(5,000.00)
														TRANSFER FUNDS FOR PANEL A		
2		KK_DET_BUD SDMC1			37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200402 BOW GATE	0000092918	5,000.00
2		KK_DET_BUD SDMC1			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) 866.67
2		KK_DET_BUD SDMC1 KK DET BUD SDMC1		Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 467201	Building & Fixed Equipment Non-Capitalized Improvements o	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951520095 3000000300 Move to 300 activity SDMC3 3951575925 300000200 CAP- Project Roll	0000092919 0000092979	
2		KK_DET_BUD SDMC1 KK DET BUD SDMC1			39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	467201 463001	Non-Capitalized Improvements o Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951575925 3000000200 CAP- Project Roll SDMC3 3951520095 3000000100 Move to 200 activity	0000092979 0000092983	(55,000.00) (35,475,43)
2		KK_DET_BUD SDMC1			39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001	Building & Fixed Equipment Building & Fixed Equipment	9515	30001	Capital Projects Capital Projects	SDMC3 3951520095 3000000100 Move to 200 activity SDMC3 3951520095 3000000200 Move to 200 activity	0000092983	(35,475.43) 35.475.43
2		KK_DET_BUD SDMC1 KK_DET_BUD SDMC1			39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951520095 3000000200 Move to 200 activity SDMC3 3951520095 3000000100 Move to 200	0000092983	35,475.43 (14,533.02)
2		KK_DET_BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000100 Move to 200 SDMC3 3951520095 3000000200 Move to 200	0000092984	(14,533.02) 14.533.02
2		KK DET BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000100 to 300 Activity	0000092985	(866.67)
2		KK DET BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000300 to 300 Activity	0000092985	866.67
2		KK_DET_BUD SDMC1		Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 3000000200 Budget CO & DS balance to Sugg		123,302.47
2		KK DET BUD SDMC1		Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000200 Budget CO & DS balance to Sugg		(123,302.47)
2		KK DET BUD SDMC1		Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000200 Budget to 39192	0000093055	(72,870.85)
2		KK DET BUD SDMC1		Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000200 Move budget to 39192	0000093055	72,870.85
2		KK_DET_BUD SDMC1			37022	Local Capital Improvement 2122		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		KK_DET_BUD SDMC1			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		KK_DET_BUD SDMC1			39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000200 Move to 200	0000093075	19,357.65
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 Project Roll Adj	0000093076	742,153.05

			1					1		1							
Reference	Posti	ng Ledger	Unit	Entry Type	Bd Hdr Status	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit Project Activity Descr	Journal ID	YTD Current
recording	•    • • • • •	Lougo.	II 0	Lindy Type	Bu nui otatao		1 difdboool	<b>[]</b> . anotion	1 unouon boost	Object	00,000,000		riogram	riogram becomption	Budget for initial payment on Lease	oouniand	110 outlott
	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	Vehicles (3)	0000093188	(5.974.18)
	2	12 KK DET BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000200 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		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		Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized		38762	Bus Camera Systems	Move budget for asset reclass	0000093379	(6,253.00)
	2	12 KK DET BUD		Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		38762	Bus Camera Systems	Move budget for asset reclass	0000093379	6,253.00
	2	12 KK_DET_BUD		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		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other		30001	Capital Projects	SDMC3 3951575955 3000000200 Move to 100 activity	0000093490	(57,200.00)
															Move budget to 39192 for SEHS		. , ,
	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)
															Move budget to 39192 for SEHS		
	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	0000093693	(279,902.82)
	2	12 KK_DET_BUD		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	0000093693	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		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		Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects	SDMC3 3951539860 3000000200 Adjust Budget Roll Tara	0000093743	1.241.797.53
	-										8				Move LWRSH portion of this project to		-,,
	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_DC1_DOD	SDIVICI	mansier Aujustment	rosteu	33130	Eu l'aclifices Security Grants	/4010	racinges Acquisition and con	400101	capitalized Kentodeling & Kenov	5515	50001	Capital Projects	Move LWRSH portion of this project to		(54,055.00)
	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_DC1_DOD	SDIVICI	mansiel Aujustinent	rosteu	33130	Eu l'acilités security Grants	/4010	racinties Acquisition and con	400101	capitalized Kentodeling & Kentov	5515	50001	capital Projects	Move LWRSH portion of this project to		(1,200.00)
	2	12 KK DET DUD	000404	Too of a stall star and	Dented	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468201	New Castelland Demodellan 8 D	9515	30001	Capital Projects	SDMC3 3951520010 3000000200 non cap object	0000093807	94,859.00
	2	12 KK_DEI_BOD	SDIVICI	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	Move LWRSH portion of this project to		94,859.00
	2	12 KK_DET_BUD	000404	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_DEI_BOD	SDIVICI	Transfer Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects		0000093807	1,280.00
															Budget for June expenses Manatee		
	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	0000093843	196,565.59
												0700			Budget for June expenses Manatee		(100 505 50)
	2	12 KK_DEI_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	Charter Sales Tax Grant	0000093843	(196,565.59)
															Adj Budget for MSA (will be for July		
	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	reimb)	0000093845	(57,023.83)
															Adj Budget for MSA (will be for July		
	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	reimb)	0000093845	57,023.83
															Adj Budget for MSAS Cap Outlay Sales		
	2	12 KK_DET_BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax		Charter School CO Sales Tax	9798	40004	Charter School CO - Sales Tax	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 300000200 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)
															Move budget to cap object for Fire		
	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
															Move budget to cap object for Fire		
	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		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		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464801	Tech FF&E Capitalized		35197	Stadium Sound System	Move to Cap Object	0000094431	29,080.00
	2	12 KK DET BUD			Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		35197	Stadium Sound System	Move to Cap Object	0000094431	(29,080.00)
															Move budget for Maintenance fees an		、-,)
	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	interest on auto leasees	0000094482	564.08
	-	12 KK DET BUD		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects	SDMC3 3951539850 3000000100 Move to 100	0000094536	12,414.00
	2	12 KK_DET_BUD		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		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122		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				Posted	37022			Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized				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			(26,483.43)
															To remove remainder of project budge	t	
															from 22/23 that has rolled to 23/24		
															(This is necessary in order for multi yea	r	
															budget reports to reflect the correct		
	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 300000200 balances	0000095068	(513,084.54)
															To remove remainder of project budge	et .	
															from 22/23 that has rolled to 23/24		
															(This is necessary in order for multi yea	r	
															budget reports to reflect the correct		
	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)
															To remove remainder of project budge	rt .	(.,,
															from 22/23 that has rolled to 23/24		
															(This is necessary in order for multi yea	r	
															budget reports to reflect the correct		
	2	12 KK DET DUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951532750 300000200 balances	0000095068	(171,256.25)
	2	12 KK_DET_BUD	SDIVICI	Aujustment	rosteu	3/023	Local capital improvement 2223	74010	racinues Acquisition and Con	408101	capitalized kemodeling & Renov	3212	20001	Capital Projects			(1/1,250.25)
															To remove remainder of project budge from 32 (32 that has called to 32 (34		
															from 22/23 that has rolled to 23/24	-	
															(This is necessary in order for multi yea	r	
												0545			budget reports to reflect the correct	0000095068	440,000,000
	2	12 KK_DET_BUD	SDMC1	Aajustment	Posted	37023	Local Capital Improvement 2223	/4010	Faculties Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951532750 3000000300 balances	000095068	(16,060.00)

	Postir	g													PC Bus			
Reference	Perio	d Ledger	Unit	Entry Type	Bd Hdr Status	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Project Activity	Descr To remove remainder of project budget	Journal ID	YTD Current
																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	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3 3951531145 30000020	0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	budget reports to reflect the correct balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	budget reports to reflect the correct	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 30000020	budget reports to reflect the correct	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 300000010	(This is necessary in order for multi year budget reports to reflect the correct 0 balances	0000095068	(74,999.43)
																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	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531005 300000010	0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	budget reports to reflect the correct D balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	budget reports to reflect the correct	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 300000010	budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24	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 30000020	(This is necessary in order for multi year budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24	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 300000030	(This is necessary in order for multi year budget reports to reflect the correct 0 balances To remove remainder of project budget	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 300000010	from 22/23 that has rolled to 23/24 (This is necessary in order for multi year budget reports to reflect the correct	0000095068	(57,064.25)
-				,												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	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575966 300000020		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 300000030	budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 30000020	budget reports to reflect the correct	0000095068	(334,669.26)

	Postir	g													PC Bus			
Reference	Perio	d Ledger	Unit	Entry Type	Bd Hdr Status	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Project Activity	Descr To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	Journal ID	YTD Current
2	<u>!</u>	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 300000030	budget reports to reflect the correct	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 300000010	budget reports to reflect the correct	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(12,674.54)
2	<u>!</u>	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 300000020	budget reports to reflect the correct 0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	budget reports to reflect the correct	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 300000020	budget reports to reflect the correct	0000095068	(176,535.11)

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Reference	Postin Period	g I Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	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	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3 3951500005 300000030		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 300000020		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 300000030		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 300000020		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 300000020	) balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 30000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000030	budget reports to reflect the correct balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	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 30000030	budget reports to reflect the correct ) balances	0000095068	(497,711.48)

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Reference Po	eriod Ledger	Unit Entry Type	Bd Hdr Stat	us Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	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 S	OMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539850 300000020	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	0000095068	(61,064.70)
2	12 KK_DET_BUD S	OMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575930 300000030		0000095068	(2,921.00)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575960 300000010		0000095068	(15,755.00)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575960 300000020		0000095068	(678,073.02)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575960 300000030		0000095068	(39,049.26)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575980 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(109,717.33)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575980 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(4,033,747.75)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575980 300000030	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(813,655.40)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951539830 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(567,072.65)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951575960 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(97,416.74)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951575980 300000040	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(360,875.31)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951575960 300000050	budget reports to reflect the correct 30 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(42,195.56)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951575980 300000050	budget reports to reflect the correct )0 balances To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(32,256.00)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520010 300000020	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(7,925.28)
2	12 KK_DET_BUD S	0MC1 Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520522 300000010	To remove remainder of project budget from 22/23 that has rolled to 23/24 (This is necessary in order for multi year	0000095068	(9,099.04)
2	12 KK_DET_BUD S	DMC1 Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520522 300000020	budget reports to reflect the correct 00 balances	0000095068	(500,880.94)

	Posting														PC Bus					
 Reference	Period	l Ledger	Unit	Entry Type	Bd Hdr Statu	s Fund	FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ci	r Program	Program Description	Unit	Project	Activity	Descr	Journal ID	YTD Current
																		To remove remainder of project buc	get	
																		from 22/23 that has rolled to 23/24		
																		(This is necessary in order for multi y	ear	
																		budget reports to reflect the correct		
2	1	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	395152052	2 30000030	0 balances	0000095068	(77,348.00)
2	1	12 KK DET BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153984	9 300000020	0 Cap Proj Roll	0000095737	(14,999,677.08)
2	1	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	1	12 KK DET BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153113	1 300000010	0 Adj Proj Roll	0000095739	28,318.25
				•							2 111 1									(49,404,958.58)

# Debt Service Fund June 2023 Budget Amendment Summary

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				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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%	

# General Fund June 2023 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	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%	

Dev	ctina				Bd Hdr										DC Due					Rudgot
Reference Per	sting riod	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
																		Rochelle is out of the office. Entering zero		
1	12		SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	103080033	3 640000000	budget lines for Health and Life expenses in payroll journal PAY0092253 dated 6/30/23		
1	12	. FROJ_C_DOD	SDIVICI	mansier Aujustinent	rosteu	10102	General rund Grants	04010		423101	nearth & nospitalizations	5508	15001	Grants Program	3010104	495080025	5 040000000	payroli journal PATOOS2255 dated 0/50/25	0000032440	-
																		Rochelle is out of the office. Entering zero budget lines for Health and Life expenses in		
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	493080023	3 640000000	payroll journal PAY0092253 dated 6/30/23		-
1				Transfer Adjustment		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
														,				For Instructional Referendum payroll		
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				expenses in program 14720. For Instructional Referendum payroll	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				expenses in program 14720.	0000092620	5.25
1	10		CDMC1	Transfor Adjustment	Dested	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_BOD	SDIVICI	Transfer Adjustment	Fosteu	10101	General Fund	04010	Instructional Starr Hammig S	415401	Other Cert Negular Pay	0341	14720	KEF, Instructional Stan				For Instructional Referendum payroll	0000092020	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				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
																		For Instructional Referendum payroll		
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				expenses in program 14720. For Instructional Referendum payroll	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				expenses in program 14720.	0000092620	6.59
1	12		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
-						10101	Ceneral Fand	01010		121100		0201	1020					For Instructional Referendum payroll	0000052020	10100
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				expenses in program 14720. For Instructional Referendum payroll	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				expenses in program 14720.	0000092620	5.32
1	10		CDMC1	Transfor Adjustment	Dested	10101	Conorol Fund	64010	Instructional Staff Training C	421102	Batiromant System	0421	14720	DEE Instructional Staff				For Instructional Referendum payroll	000000000000000000000000000000000000000	11.10
1	12	KK_DEI_BOD	SDIVICI	Transfer Adjustment	Posteu	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0421	14720	REF, Instructional Staff				expenses in program 14720. For Instructional Referendum payroll	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				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
				-														For Instructional Referendum payroll		
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				expenses in program 14720. For Instructional Referendum payroll	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				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
_														,				For Instructional Referendum payroll		
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff				expenses in program 14720. For Instructional Referendum payroll	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				expenses in program 14720.	0000092620	7.31
1	12		SDMC1	Transfer Adjustment	Postod	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_BOD	SDIVICI	mansiel Aujustinent	Fosteu	10101	General Fund	04010	Instructional Starr Haining S	424001	worker's compensation	0381	14720	KEF, IIISti uctional Stan				For Instructional Referendum payroll	0000092020	0.51
1				Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0741	14720	REF, Instructional Staff				expenses in program 14720.	0000092620	0.20
1				Transfer Adjustment Transfer Adjustment		10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	436002 473001	Rentals Software Dues and Fees	9304 0652	00000 11110	Discretionary AICE State				In-District Travel for Curriculum Specialists AICE Program negative balances	0000092859 0000093005	(165.62) (270.00)
1				Transfer Adjustment		10101		64010	Instructional Staff Training S	473001	Dues and Fees	0181	11110	Advance Placement				Program 11107 AP Negative Balances	0000093008	(5,400.00)
1				Transfer Adjustment		10101		64010	Instructional Staff Training S	473001	Dues and Fees	0721	11107	Advance Placement				Program 11107 AP Negative Balances	0000093008	(4,850.00)
1				Transfer Adjustment			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	17		SDMC1	Transfer Adjustment	Postad	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_DEI_BUD	JUNICI	Augustinellt	rosteu	10101	Generari'unu	04010	matractional additional final ling a	421103	Acta chieft bystem	0201	14/20	ner, moructional Stall				For JuneReferendum payroll expenses in	00000000000000000	0.55
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				program 14720. For JuneReferendum payroll expenses in	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
				-							FICA.							For JuneReferendum payroll expenses in		
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FILA	0261	14720	REF, Instructional Staff				program 14720.	0000093050	10.03
											1.4									

Reference Perio	-	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	t Activity	Descr	Journal ID	Budget Amendment
Reference Ferror	Leuger	Joint	Linuy type	Jiatus	Tunu	Tullubesci	Tunction	TunctionDesci	Object	ObjectDesci	cost cu	Frogram	Program Description	ont Projec	Activity	For JuneReferendum payroll expenses in	Journal ID	Amenument
1	12 KK_DET_B	UD SDMC	L Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0521	14720	REF, Instructional Staff			program 14720.	0000093050	4.60
						o 15 1				5104						For JuneReferendum payroll expenses in		
1	12 KK_DET_B	UD SDMC	L Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0671	14720	REF, Instructional Staff			program 14720. For JuneReferendum payroll expenses in	0000093050	0.18
1	12 KK DET B		L Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0181	14720	REF, Instructional Staff			program 14720.	0000093050	0.06
																For JuneReferendum payroll expenses in		
1	12 KK_DET_B	UD SDMC	L Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff			program 14720.	0000093050	1.31
																For JuneReferendum payroll expenses in		
1			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 436002	Worker's Compensation Rentals Software	0671 9304	14720 00000	REF, Instructional Staff			program 14720. In-District Curriculum Department Travel	0000093050 0000093060	0.13 (7,808.68)
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	430002	NCH Regular Pay	9304	00000	Discretionary Discretionary			Payroll Journal June Adj	0000093000	(7,808.08) 79.62
1			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary			Payroll Journal June Adj	0000093146	138.03
1	12 KK_DET_B	UD SDMC	L 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			L Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary			Payroll Journal June Adj	0000093146	5.85
1			L Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary			Payroll Journal June Adj	0000093146	33.23
1			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 421103	Worker's Compensation Retirement System	9308 0861	00000 00000	Discretionary Discretionary			Payroll Journal June Adj Program 00000 Negative Balances	0000093146 0000093237	0.80 138.03
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary			Program 00000 Negative Balances	0000093237	33.23
1	12 KK_DET_B		-	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9308	13117	Advance Placement District			Revenue Recognition June	0000093319	1,600.00
1			L Transfer Adjustment		10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0181	10185	Reading Categorical			CERT Program Negative Balances	0000093445	(7,126.12)
1			L Transfer Adjustment		10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	10185	Reading Categorical			CERT Program Negative Balances	0000093445	824.52
1			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	423201 423201	Life Insurance Life Insurance	0181 9308	10185 10185	Reading Categorical Reading Categorical			CERT Program Negative Balances CERT Program Negative Balances	0000093445 0000093445	(118.32) 8.87
1			Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	423201	Worker's Compensation	0181	10185	Reading Categorical			CERT Program Negative Balances	0000093445	7,244.44
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	424001	Worker's Compensation	9308	10185	Reading Categorical			CERT Program Negative Balances	0000093445	(157.43)
1			L 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			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	473001	Dues and Fees	0181	11107	Advance Placement			June Pcard	0000093483	2,305.00
1			L Transfer Adjustment L Transfer Adjustment	Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 424001	Retirement System Worker's Compensation	9308 9308	14719 14719	STEM Referendum, K-5 STEM Referendum, K-5			June expenses - STEM IE2 14719. June expenses - STEM IE2 14719.	0000093499 0000093499	21.53 3.24
1			Transfer Adjustment	Posted Posted	10101		64010	Instructional Staff Training S	424001 422001	FICA	9308	14719	STEM Referendum, K-5			Pullback for roll fwd-14719	0000093499	(35.35)
1			Transfer Adjustment	Posted	10101		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_B	UD SDMC	L 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			L Transfer Adjustment		10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0051	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(305.07)
1			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	413401 413401	Other Cert Regular Pay Other Cert Regular Pay	0072 0181	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(1,555.30) (0.02)
1			Transfer Adjustment		10101		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			L Transfer Adjustment	Posted	10101		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_B	UD SDMC	L 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			L Transfer Adjustment		10101		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			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	413401 413401	Other Cert Regular Pay Other Cert Regular Pay	0521 0581	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(15.24) (0.02)
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	413401 413401	Other Cert Regular Pay	0601	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(736.07)
1			Transfer Adjustment		10101		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_B	UD SDMC	L 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			L Transfer Adjustment		10101		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			L Transfer Adjustment		10101		64010	Instructional Staff Training S	413403	Other Cert Supplements	0051	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(1,498.00)
1			L Transfer Adjustment L Transfer Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	413403 413403	Other Cert Supplements Other Cert Supplements	0072 0231	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(6,591.00) (6,591.00)
1			Transfer Adjustment	Posted	10101		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_B	UD SDMC	L 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			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	413403	Other Cert Supplements	0601	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(3,295.40)
1			L Transfer Adjustment	Posted	10101		64010	Instructional Staff Training S	413403	Other Cert Supplements	0691	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(299.60)
1			L Transfer Adjustment L Transfer Adjustment		10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	413403 413403	Other Cert Supplements Other Cert Supplements	0761 9304	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(1,797.40) (6,591.00)
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	413403	Retirement System	0051	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(133.50)
- 1			Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0072	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(970.23)
1			L Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0221	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(205.75)
1			Transfer Adjustment		10101		64010	Instructional Staff Training S	421103	Retirement System	0231	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(901.39)
1			L Transfer Adjustment L Transfer Adjustment		10101		64010 64010	Instructional Staff Training S	421103	Retirement System Retirement System	0261	14720 14720	REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528	2.08
1			L Transfer Adjustment		10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 421103	Retirement System	0281 0301	14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(212.24) (130.36)
1			Transfer Adjustment		10101		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_B	UD SDMC	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

Reference Period Le	odgor	Init Entry T	Tuno	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Ohioct	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Proj	ect Activity	Deser	Journal ID	Budget Amendment
	.edger L K DET BUD S	DMC1 Transfe		Posted		General Fund	64010	Instructional Staff Training S	<b>Object</b> 421103	Retirement System	0411	14720	Program Description REF, Instructional Staff	Unit Proj		Descr Pullback for roll fwd-14720	0000093528	(937.45)
	K_DET_BUD S		-	Posted		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 KI	K_DET_BUD S	DMC1 Transfe	er 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)
	K_DET_BUD S		-	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)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0601	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(424.21)
	K_DET_BUD S		,	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0621	14720	REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528	1.79
	<pre>KLDET_BUD S KLDET_BUD S</pre>			Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 421103	Retirement System Retirement System	0691 0741	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(23.28) (19.77)
	K DET BUD S			Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0761	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(246.55)
	K DET BUD S		-	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)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	9304	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(970.23)
1 12 KI	K_DET_BUD S	DMC1 Transfe	er 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)
	K_DET_BUD S		,	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0061	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(23.00)
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0072	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(618.43)
	K_DET_BUD S			Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA FICA	0151	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	2.07
	<pre>KK_DET_BUD S KK_DET_BUD S</pre>			Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 422001	FICA	0181 0221	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(18.24) (13.85)
	K DET BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0231	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(776.75)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	4.30
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0271	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(65.23)
1 12 KI	K_DET_BUD S	DMC1 Transfe	er 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)
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0301	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(212.90)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0351	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(14.65)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0381	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(18.61)
	K_DET_BUD S			Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 422001	FICA FICA	0411 0421	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(717.49) (25.88)
	K_DET_BOD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0421	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(69.34)
	K DET BUD S			Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0521	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	2.85
1 12 KI	K_DET_BUD S	DMC1 Transfe	er Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0541	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(12.94)
1 12 KI	K_DET_BUD S	DMC1 Transfe	er Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0581	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(37.92)
	K_DET_BUD S		-	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0601	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(338.38)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0621	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(18.79)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0641	14720	REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528	(14.61)
	<pre>K_DET_BUD S K_DET_BUD S</pre>		-	Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 422001	FICA FICA	0691 0741	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(161.73) (69.18)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0761	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(179.57)
	K DET BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	0861	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(40.98)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	422001	FICA	9304	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(623.19)
1 12 KI	K_DET_BUD S	DMC1 Transfe	er Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(18.15)
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0061	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(0.43)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0072	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(80.84)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.34
	<pre>KLDET_BUD S KLDET_BUD S</pre>		-	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0181 0221	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	0.38 (19.61)
	K DET BUD S			Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0221	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(19.01) (84.25)
	K DET BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.70
1 12 KI	K_DET_BUD S	DMC1 Transfe	er Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.66
1 12 KI	K_DET_BUD S	DMC1 Transfe	er Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(21.36)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0301	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(18.40)
	K_DET_BUD S			Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0351	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.25
	<pre>KLDET_BUD S KLDET_BUD S</pre>			Posted	10101		64010 64010	Instructional Staff Training S	424001	Worker's Compensation	0381 0411	14720 14720	REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(0.24) (85.80)
	K DET BUD S			Posted Posted	10101 10101	General Fund General Fund	64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0411	14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.36
	K DET BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0421	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(0.16)
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0521	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.15
			-	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0541	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.24
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0601	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(40.54)
	K_DET_BUD S		-	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0621	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(0.75)
			-	Posted		General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	0.25
	K_DET_BUD S			Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation	0691 0761	14720 14720	REF, Instructional Staff REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528 0000093528	(4.44) (20.41)
	K_DET_BUD_S		,	Posted	10101		64010	Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0761	14720	REF, Instructional Staff			Pullback for roll fwd-14720 Pullback for roll fwd-14720	0000093528	(83.50)
	K DET BUD S		-	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14720	REF, Instructional Staff			Pullback for roll fwd-14720	0000093528	(81.46)
			er Adjustment			General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0611	13661	IB District			IB District Reclass	0000093713	(363.34)

	Posting				Bd Hdr										PC Bus					Budget
Reference		Ledger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr		Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
1				Transfer Adjustment Transfer Adjustment	Posted Posted		General Fund General Fund	64010 64010	Instructional Staff Training S	473002 416301	Professional Development	0611 9307	13661 11503	IB District	SDMCG	6020700502	6020701602	IB District Reclass SIPS Reclass to VPK	0000093713 0000093715	(38.64) 35,944.71
1				Transfer Adjustment	Posted	10101	General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	410301 421103	NCH Regular Pay Retirement System	9307	11503	Voluntary PreK Voluntary PreK				SIPS Reclass to VPK	0000093715	3,304.15
1				Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9307	11503	Voluntary Prek				SIPS Reclass to VPK	0000093715	2,731.25
1				Transfer Adjustment			General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503	Voluntary PreK				SIPS Reclass to VPK	0000093715	382.12
1				Transfer Adjustment	Posted	10102		64010	Instructional Staff Training S	433003	Out of County Travel	9307	15001	Grants Program				CARES VI Grant Re-allocation	0000093721	(15,000.00)
1	12	2 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	2 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	2 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				Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9307	11503	Voluntary PreK	SDMC6	6930700503	6930701503		0000093724	(382.12)
1		2 KK_DET_BUD		-	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				Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000	Discretionary				EOY Adj Multiple Programs	0000093896	38.63
1				Transfer Adjustment Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 433003	FICA Out of County Travel	0691 9308	10283 14716	Florida School Recog 22-23 STEM Referendum, Science				EOY School Recognition Arts budget adj. 22.23.	0000093911 0000094164	(15.62) (44.00)
1				Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Health & Hospitalizations	9308	14710	Alternate Certification				EOY Adj all programs	0000094104	(52.94)
1				Transfer Adjustment	Posted		General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	14890	Alternate Certification				EOY Adj all programs	0000094250	(0.34)
1				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
				· · · · <b>,</b> · · · · ·																(84,862.82)
2	12	2 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Daily receipts 6/2/23 TRANSFER FUNDS TO 451001 IN GROUNDS	0000091465	417.60
2	12	2 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951281400	1951281400		0000091519	(95.00)
																		TRANSFER FUNDS TO 451001 IN GROUNDS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951281400	1951281400	AREA	0000091519	(276.00)
																		TRANSFER FUNDS TO 451001 IN GROUNDS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281400	1951281400		0000091519	(228.75)
																		TRANSFER FUNDS TO 451001 IN GROUNDS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281400	1951281400		0000091519	2,013.13
							o 15 1				Consideration of EEO E			<b>2</b>				TRANSFER FUNDS TO 451001 IN GROUNDS		(000 75)
2	12	2 KK_DEI_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	0000091519	(938.75)
2	17			Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281400	1951281400		0000091519	(474.63)
2	12	Z KK_DET_BOL	SDIVICI	Transfer Aujustment	FUSIEU	10101	General Fullu	81400	Grounds Maintenance	404201	Non-capitalized if de	9512	00000	Discretionary	SDIVICS	1931281400	1931281400	TRANSFER FUNDS TO 451001 IN GROUNDS	0000091319	(474.03)
2	12	2 KK DET BUC	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951281550	1951281550		0000091519	(250.00)
				,										,				TRANSFER FUNDS TO 451001 IN GROUNDS		()
2	12	2 KK_DET_BUC	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281550	1951281550	AREA	0000091519	1,482.14
																		TRANSFER FUNDS TO 451001 IN GROUNDS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	456001	Tires and Tubes	9512	00000	Discretionary	SDMC3	1951281550	1951281550		0000091519	(312.86)
																		TRANSFER FUNDS TO 451001 IN GROUNDS		
2	12	2 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		0000091519	(495.16)
																		TRANSFER FUNDS TO 451001 IN GROUNDS		(
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281550	1951281550		0000091519	(10.00)
2	13		SDMC1	Transfer Adjustment	Portod	10101	Conoral Fund	81550	Small Equipment Penair	464201	Non Capitalized EESE	9512	00000	Discrotionan	SDMC3	1951281550	1051291550	TRANSFER FUNDS TO 451001 IN GROUNDS	0000091519	(414.12)
2	12	Z KK_DEI_BOL	SDIVICI	Transfer Aujustment	FUSIEU	10101	General Fund	81330	Small Equipment Repair	404201	Non-Capitalized FF&E	9312	00000	Discretionary	SDIVICS	1931281330	1951281550	TRANSFER FUNDS TO SUPPORT PCARD	0000091319	(414.12)
																		PURCHASES FOR GROUNDS AND VACUUMS		
2	12	2 KK DET BUC	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281200	1951281200	FOR CUSTODIAL	0000092012	(600.00)
				,										,				TRANSFER FUNDS TO SUPPORT PCARD		()
																		PURCHASES FOR GROUNDS AND VACUUMS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951281350	1951281350	FOR CUSTODIAL	0000092012	(1,000.00)
																		TRANSFER FUNDS TO SUPPORT PCARD		
																		PURCHASES FOR GROUNDS AND VACUUMS		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281550	1951281550		0000092012	(500.00)
																		TRANSFER FUNDS TO SUPPORT PCARD		
2				Townsfeed Additionation	Dented	40404	Concerned French	04550	Coursell Coursian and Description	45 6004	Tires and Tubes	0540	00000	Discontinuous	601462	4054204550	4054204550	PURCHASES FOR GROUNDS AND VACUUMS		500.00
2	12	Z KK_DEI_BUL	SDIVICI	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	456001	Tires and Tubes	9512	00000	Discretionary	SDIVIC3	1951281550	1951281550	FOR CUSTODIAL transfer funds for storage tank renewals	0000092012	500.00
2	13		SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	473002	Professional Development	9512	00000	Discretionary				and pcard purchases	0000092062	321.00
2	12	Z KK_DET_BOL	SDIVICI	Transfer Aujustment	FUSIEU	10101	General Fullu	01100	Maintenance & Operations	475002	Professional Development	9512	00000	Discretionary				transfer funds for storage tank renewals	0000092002	521.00
2	17	2 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951281300	1951281300	and pcard purchases	0000092062	(513.00)
-											·····							transfer funds for storage tank renewals		(======)()
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	439002	Printing	9512	00000	Discretionary	SDMC3	1951281300	1951281300	and pcard purchases	0000092062	228.25
		-		-														transfer funds for storage tank renewals		
2	12	2 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	and pcard purchases	0000092062	2,361.89

Image         Image         Image         Image         Image         Note         Note        Note        Note        <																				
1         21         24 </th <th></th> <th>~</th> <th></th> <th>Budget</th>		~																		Budget
1         10<	Reference Perio	od Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity		Journal ID	Amendment
2       11, LCC_100 5001 Torotholdows       No.       1.00       No.       No.      No.      <	2	12 KK DET B	JD SDMC1	L Transfer Adjustmen	Posted	10101	General Fund	81300	Mechanical Systems	459001	Other Materials and Supplies	9512	00000	Discretionary				-	0000092062	(1,500.38)
1       10       0.00000000000000000000000000000000000				· · · · · · · · · · · · · · · · · · ·																( )/
2         1	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	t Posted	10101	General Fund	81300	Mechanical Systems	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300		0000092062	(48.51)
1         0.00000000000000000000000000000000000	2	42 KK DET D		T	Destead	10101	Concerned Free al	01200	March and and Containing	46 4204	Nen Conitalized FF9 F	0540	00000	Discustion	601462	4054204200	4054204200	-	0000000000	(520.25)
1         1	2	12 KK_DEI_B	JD SDMC	I Transfer Adjustmen	e Posted	10101	General Fund	81300	Mechanical Systems	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281300	1951281300		0000092062	(528.25)
1         1         0.00000000000000000000000000000000000	2	12 KK DET B	JD SDMC1	Transfer Adjustmen	Posted	10101	General Fund	81350	Energy & Recycling	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951281350	1951281350	-	0000092062	(321.00)
1         1				-														TRANSFERRING FUNDS TO COVER		
1       1       X L VEL 10       MAX Tarder Addam       No.       2       0.0000       1000000000000000000000000000000000000	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	Posted	10101	General Fund	81200	Building Maintenance	439002	Printing	9512	00000	Discretionary	SDMC3	1951281200	1951281200		0000092063	200.00
1         1         1         1         1         1         1         1         0	2			Transfor Adjustmon	Bostod	10101	Conoral Fund	91200	Building Maintonanco	450001	Other Materials and Supplies	0512	00000	Discretionany	SDMC3	1051201200	1051201200		0000003063	(200.00)
2         3         0         Clear Land         3         Clear Land         5         0         Durknown         5         Durknown         S         Durknown         S         Durknown         Durknown         Durknown         Durknown				,					-											3,000.00
2         12         0.0000         10000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         10000000000         1000000000000000000000000000000000000				· · · · · · · · · · · · · · · · · · ·																-,
1         2         2         6         1000         10000         10000         100000         100000         1000000         1000000         10000000         10000000         1000000000000000000000000000000000000	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	t Posted	10101	General Fund	81100	Maintenance & Operations	459001	Other Materials and Supplies	9512	00000	Discretionary					0000092497	(266.91)
1         1	2			Transfor Adjustmen	Destad	10101	Conoral Fund	81200	Duilding Maintononco	450001	Other Materials and Supplies	0512	00000	Discretioner	50463	1051201200	1051201200		0000003407	(276 47)
1         1	2	12 KK_DET_B	JD SDIVIC	t Transfer Aujustmen	Posted	10101	General Fund	81200	building Maintenance	459001	Other Materials and Supplies	9512	00000	Discretionary	SDIVIC3	1951281200	1951281200		0000092497	(276.47)
2         12         X CX TU 10         Not         Total         1000         Anthone	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281300	1951281300		0000092497	(638.06)
Single Singl																		Battery purchases for custodial equipment		
1       1       2       1000000000000000000000000000000000000	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	Posted	10101	General Fund	81300	Mechanical Systems	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281300	1951281300		0000092497	(48.43)
1         1	2			Transfor Adjustmon	Bostod	10101	Conoral Fund	91200	Machanical Systems	451001	Supplier	0512	00000	Discretionany	SDMC3	1051201200	1051201200		0000003407	686.49
2       12	2	12 KK_DET_D	JD JDIVICI		rosteu	10101	General runu	81500	Weenanical Systems	451001	Supplies	5512	00000	Discretionary	3010165	1991201900	1551281500		0000092497	000.45
1         1	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	Posted	10101	General Fund	81350	Energy & Recycling	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281350	1951281350		0000092497	(572.34)
1         1         Verture         Number of the second of the																				
2       2       2       2       0.007       300.00       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.00000       0.000000       0.000000       0.000000       0.00000000       0.000	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	t Posted	10101	General Fund	81350	Energy & Recycling	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951281350	1951281350		0000092497	(246.52)
1         1	2	12 KK DET B		Transfer Adjustmen	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281400	1951281400		0000092497	(1,000.00)
J KK, DET, BUD         SMCL 1 Faufer Adjustment         Posted         B1001         General Fund         B1350         Site Maintenance         Applies         B512         J0000         Discretionary         SMR3         J95128150	-	12 111_021_0	55 551110		······	10101	General rand	01100		100001		5512	00000	biblictionary	5511105	1551201.00	1001201100		0000032137	(1)0001007
2         12         V.D.F. JU         5 Molt         Just Applic         8140         System         45100         Supplic         5512         System	2	12 KK_DET_B	JD SDMC1	Transfer Adjustmen	t Posted	10101	General Fund	81450	Site Maintenance	436001	Rentals	9512	00000	Discretionary	SDMC3	1951281450	1951281450	and purchased parts for dish machine	0000092497	(585.16)
2         2         V_D_T_BU         Adjustment         Parts         Bas         Parts         Parts        Pa	_										6 II									(
1         KK, DET, Bub         SMACI         Transfer Adjustmer         Poted         1000         General Fund         Stable         Single Supples         9512         0000         Discretionary         SDMACI         15723350         Discretionary         SDMACI         15723350        Discretionary         SDMACI <td></td> <td>SDMC3</td> <td>1951281450</td> <td>1951281450</td> <td></td> <td></td> <td>(568.46) 798.40</td>															SDMC3	1951281450	1951281450			(568.46) 798.40
2         12         K, DT, JUU         SMC1         Tander Adjustme         9 totel         100         General Lund         Stotel         9 Stote	2	12 KK_DET_B	JD JDIVIC	Aujustinent	Fosteu	10101	General Fullu	81350	Energy & Recycling	451001	Supplies	9312	13903	County while Recycling					0000092041	758.40
2       12 K, DFT_RUD SDMC1 Adjustment       Poste       101       General Fund       45100       Maintenance & Qenerations       45101       Administenance & Qenerations       4510       Maintenance & Qenerations       45110       Administenance & Qenerations       4511       Administenance & Qenerations       4512       Montenance & Qenerations       4512       Montenance & Qenerations       4511       Administenance & Qenerations       4511       Administenance & Qenerations       4511       Maintenance & Qenerations       4511       Maintenance & Qenerations       4511       Maintenance & Qenerations       4511       Maintenance & Qenerations       4512       Montenance & Qenerations       4511       Maintenance & Qenerations       4512       Montenance & Qenerations       42001       Heink Haupintenance & Qenerations	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	Posted	10101	General Fund	81550	Small Equipment Repair	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281550	1951281550		0000092708	(1,500.00)
2       12 KC_DET_RUD SDMC1 Transfer Adjustment       Postd       10101       General Fund       81100       Mainteance & Operations       41101       Adm/Direct Regular Pay       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12 KC_DET_RUD SDMC1 Transfer Adjustment       Postd       10101       General Fund       81100       Mainteance & Operations       41101       Adm/Direct Regular Pay       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12 KC_DET_RUD SDMC1 Transfer Adjustment       Postd       10101       General Fund       81100       Mainteance & Operations       41101       Netrement System       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12 KC_DET_RUD SDMC1 Transfer Adjustment       Postd       10101       General Fund       81100       Mainteance & Operations       42101       Netrement System       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12 KC_DET_RUD SDMC1 Transfer Adjustment       Postd       1001       General Fund       81100       Mainteance & Operations       42101       Heldth & Hospitalization       9512       00000       Discretionary       Payroll Journal June Adj	=				t Posted				Mechanical Systems					-	SDMC3	1951281300	1951281300			(500.00)
2       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Poted       1010       General Fund       81100       Maintenance & Operations       41120       Other SAMP Regular Pay       9512       00000       Discretionary       Poted       Payroll Journal June Adj       0000093146         2       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Poted       1010       General Fund       81100       Maintenance & Operations       41100       Nationance & Operations       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Poted       1010       General Fund       81100       Maintenance & Operations       42101       Retirement System       9512       0000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Poted       1010       General Fund       81100       Maintenance & Operations       42301       Heath& Atospitalizations       9512       0000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KL_DET_BUD       SDMC1       Transfer Adjustmen       Poted       1010       G				-																803.52
2         12         KV_DET_BUD SDMC1 Transfer Adjustmen         Poxed         1010         Genera Fund         8100         Maintenance & Operations         41610         N8 Suport NetwinePay         9512         00000         Discretionary         Payroll Journal June Adj         0000093166           2         12         KV_DET_BUD SDMC1 Transfer Adjustmen         Posted         1010         Genera Fund         8100         Maintenance & Operations         42103         Retirement System         9512         00000         Discretionary         Payroll Journal June Adj         0000093166           2         12         KV_DET_BUD SDMC1 Transfer Adjustmen         Posted         1010         Genera Fund         8100         Maintenance & Operations         42101         Retirement System         9512         00000         Discretionary         Payroll Journal June Adj         0000093146           2         12         KV_DET_BUD SDMC1 Transfer Adjustmen         Postel         1010         Genera Fund         8100         Maintenance & Operations         42101         Vicker's Compensation         9512         0000         Discretionary         Payroll Journal June Adj         0000093146           2         12         KV_DET_BUD SDMC1 Transfer Adjustmen         Postel         1010         Genera Fund         8100         Maintenance &																				2,514.27 (38,839.54)
212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations41612NB Support Overtime Pay951200000DiscretionaryPayroll Journal June Adj0000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42101FicA95120000DiscretionaryPayroll Journal June Adj0000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42201FicA95120000DiscretionaryPayroll Journal June Adj0000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund8110Maintenance & Operations42201Helf & hospitalizations95120000DiscretionaryPayroll Journal June Adj0000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund8110Maintenance & Operations42101Helf & hospitalizations95120000DiscretionaryPayroll Journal June Adj0000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund8110Maintenance & Aperations95120000DiscretionaryPayroll Journal June Adj000093146212 kf_OFT_SUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41	=			-																3,143.12
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations422001Heldh & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42201Heldh & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42201Uffe Insurance951200000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41201Other SAMP Regular Pay951200000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41201Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1	2								-											(937.95)
212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations422001FICA951200000DiscretionaryPayroll Journal June Adj0000093146212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81100Maintenance & Operations42301Hiel huspitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41101Morber & Compensation95120000DiscretionaryPayroll Journal June Adj0000093146212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41201Dther SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212Kr_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance41201Building Maintenance41201Building Maintenance41201Building Maintenance41201Building Maintenance41201Building Maintenance41201	2			-																1,441.92
212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund81100Maintenance & Operations423101Helfe hå köpitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8100Maintenance & Operations4200Helfe havrace951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8120Maintenance41101Mor/Direc Rep Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8120Building Maintenance41201Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8120Building Maintenance41201Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8120Building Maintenance41201Retirement System95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSOMC1 Transfer AdjustmenPosted1010General Fund8120 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(1,940.15)</td>	2								-											(1,940.15)
2121XEE1010General Fund81100Maintenance & Operations42401Worker's Compensation95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmentPosted1010General Fund8120Building Maintenance41101Adm/Direct Regular Pay95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmentPosted1010General Fund8120Building Maintenance41101Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmentPosted1010General Fund8120Building Maintenance41602B Support Nertime Pay95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmentPosted1010General Fund8120Building Maintenance41103Retirement System95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmentPosted1010General Fund8120Building Maintenance42103Retirement System95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1 Transfer AdjustmenPosted1010General Fund8120Building Maintenance42	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	Posted	10101	General Fund	81100	Maintenance & Operations	423101	Health & Hospitalizations	9512	00000	Discretionary				Payroll Journal June Adj	0000093146	(18,497.93)
212Kk_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance41101Adm/Direct Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093166212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance41201Other SAMP Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093166212KK_DET_BUDSDMC1Transfer AdjustmenPosted1010General Fund81200Building Maintenance41620B Suport Overtime Pay951200000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42103Retirement System95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42103Retirement System95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42101FLA5120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted <t< th=""><td>2</td><td>12 KK_DET_B</td><td>JD SDMC1</td><td>L Transfer Adjustmen</td><td>t Posted</td><td>10101</td><td>General Fund</td><td>81100</td><td>Maintenance &amp; Operations</td><td>423201</td><td>Life Insurance</td><td>9512</td><td>00000</td><td>Discretionary</td><td></td><td></td><td></td><td>Payroll Journal June Adj</td><td>0000093146</td><td>(239.57)</td></t<>	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	t Posted	10101	General Fund	81100	Maintenance & Operations	423201	Life Insurance	9512	00000	Discretionary				Payroll Journal June Adj	0000093146	(239.57)
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance411201Other SAMP Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance416201B Support Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance416202B Support Negular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42101FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentP	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	t Posted	10101	General Fund	81100	Maintenance & Operations	424001	Worker's Compensation	9512	00000	Discretionary				Payroll Journal June Adj	0000093146	76.00
21212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance416201B Support Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance416202B Support Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42101Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1 <td>2</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>Building Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td>Discretionary</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,623.90</td>	2			-					Building Maintenance					Discretionary						1,623.90
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance416202B Support Overtime Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance421103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42301Life Instrance951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42301Life Instrance951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted	2								-											4,028.73
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance421103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance422001FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42301Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42301Life Insurance951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance424001Worker's Compensation951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer Adjustment <t< th=""><td>2</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,848.40</td></t<>	2			-																4,848.40
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance423101Health & Hospitalizations951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42301Life Insurance951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42401Worker's Compensation951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Adm/Direct Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Adm/Direct Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer Adjustment<	2								-											(12,199.29)
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance42310Health & Hospitalizations95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81200Building Maintenance423201Life Insurance95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance424001Worker's Compression95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Adm/Direct Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Adm/Direct Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer Adjustm	2								-		-									2,613.14 2,135.80
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance42301Life Insurance95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8120Building Maintenance42401Worker's Compensation95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8130Mechanical Systems41101Adm/Direct Regular Pay95120000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8130Mechanical Systems41101Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8130Mechanical Systems41120Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund8130Mechanical Systems41120Other SAMP Regular Pay95120000DiscretionaryPayroll Journal June Adj0000093146314Michanical Systems41120Other SAMP Regular Pay <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(23,971.80)</td>	2								-											(23,971.80)
212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81200Building Maintenance42401Worker's Compensation951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41101Adm/Direct Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41120Other SAMP Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81300Mechanical Systems41120Other SAMP Regular Pay951200000DiscretionaryPayroll Journal June Adj0000093146	2								-											(607.09)
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         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	2			,					0					,						178.73
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	2										-									2,223.26
	2								-		Other SAMP Regular Pay									(36,292.18)
	2	12 KK_DET_B	JD SDMC1	L Transfer Adjustmen	t 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	2								-					Discretionary						(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 Payrol Journal June Adj 000093146									-											(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	2	TT KK_DEI_B	טואומג מי	L mansier Adjustmen	Posted	10101	General FUND	01300	weendhical systems	424001	worker's compensation	9212	00000	Discretionary				r ayroll Journal June Auj	0000093146	(3,292.34)

9         9         9         9         9         9         900         9000        90000        90000        <	get ndment
1         1	(48,796.54)
b         b<         b<         b<         b<         b<         b<         b<         b<         b<<         b<<         b<<         b<<         b<<         b<<         b<<         b<< <td>(147.14)</td>	(147.14)
2         1         V	(3,841.90)
1         1	(109.11)
2         1         N.G.T.         No.T.         No.T.<	(398.83)
2         12         NGL Tranter dylamme         Parted         Biolog         General function         Biolog	1,656.35
2         1         X         Deriv         Model         Interfeduard         Autor         Model         Mode	(19,477.53)
2         12         NC_PT         NC_PT<	662.97
2       2       2       0.00000000000000000000000000000000000	(123,459.37)
2         1         1         0.00000000000000000000000000000000000	(237.02) (25,400.98)
2         12 </td <td>(12,537.60)</td>	(12,537.60)
2         1/2         C/C/T, 100         SMCI         Tander Adjustant         Partel         Dimensional James         Dimensional James         Partel         Dimensional James         Dimensional James         Partel         Dimensional James         Dimensional James <thdimansional james<="" th="">         Dimand James</thdimansional>	(10,550.42)
2         12 </td <td>(497.02)</td>	(497.02)
2         12 </td <td>(1,063.65)</td>	(1,063.65)
2       12       K.D.FT. JUN SOMCI. Transfer Adjustment       Ported       10010       General Fund       512       0.0000       Discretionary       Parpel Journal Lune Adj       0.00003146         2       12       K.D.FT. JUN SOMCI. Transfer Adjustment       Ported       1010       General Fund       1101       Heineral Fund       11011       Heineral Fund       11011       H	(43,976.19)
2       12       K_CCT_BUD       SOMC1 Transfer Adjustmene       Notes       Notes       Payrol Journal June Adj       000003146         2       12       K_CDT_BUD       SOMC1 Transfer Adjustmene       Notes       Notes       Payrol Journal June Adj       000003146         2       12       K_CDT_BUD       SOMC1 Transfer Adjustmene       Notes       Notes       Notes       Payrol Journal June Adj       000003146         2       12       K_CDT_BUD       SOMC1 Transfer Adjustmene       Notes       <	(2,411.42)
2         12 K, DF, Buy         5MC1 Trander Adjustment         Notes         8140         Neuhlik Mosphallazions         9512         0000         Discretionary         Payroll Journal June Adj         000003146           2         12 K, DF, Buy         SMC1 Trander Adjustment         Notes         Notes         Notes         Payroll Journal June Adj         000003146           2         12 K, DF, Buy         SMC1 Trander Adjustment         Notes         Notes         Notes         Payroll Journal June Adj         000003146           2         12 K, DF, Buy         SMC1 Trander Adjustment         Notes         Notes         Notes         Notes         Payroll Journal June Adj         000003146           2         12 K, DF, Buy         SMC1 Transfer Adjustment         Notes         Notes         Notes         Payroll Journal June Adj         000003146           2         12 K, DF, Buy         SMC1 Transfer Adjustment         Notes         N	(5,371.86)
2         12         VC DFT_BUD         SMACL         Trandfer Adjusteme         Postel         12.10         General Adjusteme         42.200         Discretionary         Poprel Journal June Adj         0000031A6           2         12         KC DFT_BUD         SMACL         Trandfer Adjusteme         Postel         12.00         Discretionary         Poprel Journal June Adj         0000031A6           2         12         KC DFT_BUD         SMACL         Trandfer Adjusteme         Postel         10.00         General June Adjusteme         Postel         0000031A6           2         12         KC DFT_BUD         SMACL         Trandfer Adjusteme         Postel         10.00         General June Adjusteme         Postel         10.00         Bispert Orterininer PV         95.12         0000         Discretionary         Poprel Journal June Adj         0000031A6           2         12         KC DFT_BUD         SMACL         Trandfer Adjusteme         Postel         10.00         Postel Trandfer Adjusteme         Postel Trandfer Adjusteme         Postel Social Adjusteme         Postel S	(3,540.10)
2         12         KC DTF_BUD         SMCH         Tandfe Adjustmet         Void         Maintenance         4200         Morér's Compensation         9512         00000         Discretionary         Pproflourallune Adj         000003146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         1000         General Fund         8100         Perci Ourallune Adj         000003146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         1000         General Fund         8120         Perci Ourallune Adju         000003146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         1000         General Fund         8120         Perci Ourallune Adju         0000093146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         1000         General Fund         8120         Perci Ourallune Adju         0000093146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         1000         General Fund         8120         Perci Ourallune Adju         0000093146           2         12         KC DTF_BUD SMCH         Trandfe Adjustmet         Void         10000         General Fund         8120	(6,340.14)
2         12, K, DT 300         SNG1 Transfer Adjustme         Noted         81500         Pet Control         41620         8 Upport Regular Pay         9512         0000         Discretionary         Payroll Journal June Adj         000003146           2         12, K, DT 300         SNG1 Transfer Adjustme         Noted         8150         Pet Control         4150         Retrement System         9512         0000         Discretionary         Payroll Journal June Adj         000003146           2         12, K, DT 300         SNG1 Transfer Adjustme         Noted         8150         Pet Control         4210         Retrement System         9512         0000         Discretionary         Payroll Journal June Adj         0000093146           2         12, K, DT 300         SNG1 Transfer Adjustme         Noted         8150         Pet Control         42301         Heinha RoopElalizations         9512         0000         Discretionary         Payroll Journal June Adj         0000093146           2         12, K, DT 300         SNG1 Transfer Adjustme         Noted         8150         Small Equipment Repair         41201         Kunstra         Noted         Note         Notes         Notes         Notes         Notes         Notes         Notes         Notes         Notes         Notes	(170.14)
2         12 KK DFT BUD SDNCT Transfer Adjustmet         Posted         1010         General Fund         81500         Pest Control         4120         Support Overline Pay         9912         00000         Discretionary         Payrol Journal June Adj         0000093146           2         12 KK DFT BUD SDNCT Transfer Adjustmet         Posted         1010         General Fund         81500         Pest Control         42010         Pest Control         420000         Pest Control         Pest Control	(341.76)
2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted         1010.         Genera Fund         8150.         Pest Control         42100.         Discretionary         Payrol Journal June Adj         000009146           2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted         1010.         Genera Fund         8150.         Pest Control         42201.         FicA         951.         0000.         Discretionary         Payrol Journal June Adj         000009146           2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted         1010.         Genera Fund         8150.         Pest Control         42301.         Vendera Supera         951.         0000.         Discretionary         Payrol Journal June Adj         0000093166           2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted         1010.         Genera Fund         8150.         Support Regiumer Repair         9512.         0000.         Discretionary         Payrol Journal June Adj         0000093166           2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted         1010.         Genera Fund         8150.         Support Regiumert Repair         951.         0000.         Discretionary         Payrol Journal June Adj         0000093166           2         12 K, DFT_BUD SDMC1 Transfer Adjuttmer         Poted	(5,280.36)
2         12         KC_DET_BUD         SDMCI Transfer Adjustment         Porel         101         General Fund         8100         Peet Control         4210         Health         8400         D0000         Discretionary         Payroll Journal June Adj         D000089146           2         12         KC_DET_BUD         DSMCI Transfer Adjustment         Porel         1010         General Fund         8100         Peet Control         42301         Health         Note         DSMCI Transfer Adjustment         Payroll Journal June Adj         D000089146           2         12         KC_DET_BUD         SDMCI Transfer Adjustment         Porel         Note         Stapport Regular Payrol         Stapport Regular Payrol <td< td=""><td>50.72 158.33</td></td<>	50.72 158.33
2         12         KV_DET_BUG         SDMCI         Transfer Adjustmen         Posted         1010         General Fund         81500         Pest Control         4210         Health & Hospitalizations         9512         00000         Discretionary         Payroll Journal June Adj         0000093146           2         LX KV_DET_BUG         SDMCI         Transfer Adjustmen         Posted         1010         General Fund         8150         Pest Control         4201         Worker's Compensation         9512         0000         Discretionary         Payroll Journal June Adj         0000093146           2         12         KV_DET_BUG         SDMCI         Transfer Adjustmen         Posted         1010         General Fund         8150         Small Equipment Repair         41200         Bispiport Regular Payrol         00000         Discretionary         Payroll Journal June Adj         0000093146           2         12         KV_DET_BUG         SDMCI         Transfer Adjustmen         Posted         1010         General Fund         8150         Small Equipment Repair         41010         Retirement System         9512         0000         Discretionary         Payroll Journal June Adj         0000093146           2         12         KV_DET_BUG         SDMCI         Transfer Adjustttttt	126.57
212121610General Fund1010General Fund43200Pet Control42201Heinsurance951200000DiscretionaryPayroll Journal June Adj000003314621212Kr_DET_BUDSDMC1 Transfer AdjustmentPost1010General Fund8150Small Equipment Repair416208 Support Regular Payro95120000DiscretionaryPayroll Journal June Adj0000033146212Kr_DET_BUDSDMC1 Transfer AdjustmentPost1010General Fund8150Small Equipment Repair416208 Support Overtime Payrol00000DiscretionaryPayroll Journal June Adj0000033146212Kr_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42101Retirement System95120000DiscretionaryPayroll Journal June Adj0000033146212Kr_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42101Retirement System95130000DiscretionaryPayroll Journal June Adj0000033146212Kr_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42101Retirement System95130000DiscretionaryPayroll Journal June Adj0000033146212Kr_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair	(1,553.35)
212 KL DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund81500Pest Control42401Worker's Compensation951200000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8150Small Equipment Repair416208 Support Reguler Pay951200000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8155Small Equipment Repair41103Retirement System951200000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8155Small Equipment Repair42103Retirement System951200000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8155Small Equipment Repair42001FLGA951300000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8155Small Equipment Repair42001FLGA951300000DiscretionaryPayroll Journal June Adj0000033146212 KK_DFT_BUDSDMC1 Transfer AdjustmentPoice10101General Fund8155Small Equipment Repair42001FLGA95130000	(29.13)
212KC_DET_BUDDSMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair416201B Support Negular Pay95120000DiscretionaryPayroll Journal June Adj0000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42103Retirement System95120000DiscretionaryPayroll Journal June Adj0000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42103Retirement System95120000DiscretionaryPayroll Journal June Adj0000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42101Retirement System95130000DiscretionaryPayroll Journal June Adj000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair4200FICA95130000DiscretionaryPayroll Journal June Adj000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair4200Healt M Hospitalizatons95130000DiscretionaryPayroll Journal June Adj000093146212KC_DET_BUDSDMC1Transfer AdjustmentPosted	13.57
212KC, DF, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair412028 Vapont Overline Pay951200000DiscretionaryPayroll Journal June Adj0000093146212KK, DET, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair42103Retirement System951200000DiscretionaryPayroll Journal June Adj000093146212KK, DET, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair422001FICA951200000DiscretionaryPayroll Journal June Adj000093146212KK, DET, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair42201FICA95130000DiscretionaryPayroll Journal June Adj000093146212KK, DET, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair42201Hefth & Hospitalizations95130000DiscretionaryPayroll Journal June Adj000093146212KK, DET, BUDSMCITransfer AdjustmenPostel1010General Fund81550Small Equipment Repair42301Hefth & Hospitalizations95130000DiscretionaryPayroll Journal June Adj000093146212KK, DET, BUDSMCITransfer AdjustmenPostel </td <td>1,518.12</td>	1,518.12
212KL_DET_BUDSDMC1Transfer AdjustmenPosted1010General Fund8150Small Equipment Repair42100FICA95120000DiscretionaryPayroll Journal June Adj000009316612KK_DET_BUDSDMC1Transfer AdjustmenPosted1010General Fund8150Small Equipment Repair42200FICA5130000DiscretionaryPayroll Journal June Adj0000093166212KK_DET_BUDSDMC1Transfer AdjustmenPosted1010General Fund8150Small Equipment Repair42300FICA5130000DiscretionaryPayroll Journal June Adj000093166212KK_DET_BUDSDMC1Transfer AdjustmenPosted1010General Fund8150Small Equipment Repair42301Helth & Hospitalizations95120000DiscretionaryPayroll Journal June Adj000093166212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42400Worker's Compensation95120000DiscretionaryPayroll Journal June Adj000093166212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42400Worker's Compensation95130000DiscretionaryPayroll Journal June Adj000093166212KK_DET_BUDSDMC1Transfer AdjustmentPosted8150Small Equipment Repa	5.60
212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair422001FICA951200000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair422001FICA95130000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42301Health & Hospitalizations95130000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42401Worker's Compensation95130000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8150Small Equipment Repair42401Worker's Compensation95130000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8170Support Fleet42101Retirement System95130000DiscretionaryPayroll Journal June Adj0000093146212 KK_DET_BUDSDMC1 Transfer AdjustmentPoste1010General Fund8170Support Fleet42101FLAFLA95130000	176.37
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42201FICA95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42301Heidh & Hospitalizations95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42401Worker's Compensation95130000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42401Worker's Compensation95130000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Support Fleet42103Retiremet System95130000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8170Support Fleet42103Retiremet System95130000DiscretionaryPayroll Journal June Adj000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010 <t< td=""><td>8.10</td></t<>	8.10
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81550Small Equipment Repair423101Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81550Small Equipment Repair423001Life Insurance951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81550Small Equipment Repair424001Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer Adjust	129.08
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81550Small Equipment Repair42301Life Insurance95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81550Small Equipment Repair42401Worker's Compensation95120000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81500Small Equipment Repair42401Worker's Compensation95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Worker's Compensation95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42201FICA95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Heatth Alspitalizations95130000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010 <td>4.71</td>	4.71
212K_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair424001Worker's Compensation951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair424001Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Retirement System951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42101Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DEF_BUDSDMC1Transfer Adjustment<	13.51
212K_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund8150Small Equipment Repair42400Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42103Retirement System951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42201FICA951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81700Support Fleet42401Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101 <t< td=""><td>0.12 15.23</td></t<>	0.12 15.23
212KV_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet421103Retirement System951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42201FICA951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Life Insurance951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42103Retirement System951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42103Retirement System951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund818	0.68
212K_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42201FICA951300000DiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Health & Hospitalizations951300000DiscretionaryDiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Ufensurate951300000DiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81700Support Fleet42101Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81700Support Fleet42101Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81800Charter Fleet42103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212K_DET_BUDSDMC1Transfer AdjustmentPosted10101Gen	2.03
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet423101Health & Hospitalizations951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Life Insurance951300000DiscretionaryDiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42400Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42103Riterment System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42103Riterment System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010G	1.18
212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42301Life Insurance951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81700Support Fleet42401Worker's Compensation951300000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42103Retirement System951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted1010General Fund81800Charter Fleet42201FICA951200000DiscretionaryPayroll Journal June Adj0000093146212KK_DET_BUDSDMC1Transfer AdjustmentPosted10101General Fund81800Charter Fleet <t< td=""><td>3.38</td></t<>	3.38
2       12       KK_DET_BUD       SDMC1       Transfer Adjustment       Posted       1010       General Fund       81700       Support Fleet       42400       Worker's Compensation       9513       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KK_DET_BUD       SDMC1       Transfer Adjustment       Posted       1010       General Fund       81800       Charter Fleet       42103       Retirement System       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KK_DET_BUD       SDMC1       Transfer Adjustment       Posted       1010       General Fund       81800       Charter Fleet       42201       FICA       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KK_DET_BUD       SDMC1       Transfer Adjustment       Posted       10101       General Fund       422001       FICA       9512       00000       Discretionary       Payroll Journal June Adj       0000093146         2       12       KK_DET_BUD       SDMC1       Transfer Adjustment       Posted       10100       General Fund       422001       FICA       9512       00000       Discretionary       P	0.03
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	0.17
	3.38
2 12 KK DET BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 81800 Charter Fleet 424001 Worker's Compensation 9512 00000 Discretionary Pavroll Journal Lune Adj 0000093146	3.06
	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 Overline Pay 9512 00000 Discretionary Program 00000 Neative 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         1010         General Fund         81800         Charter Fleet         455001         Repair Parts         9513         13690         Outside Vehicle Rep/DrverCert         Revenue Recognition June         0000093319           2         12         KK_DET_BUD         SDMC1         Transfer Adjustment         Posted         1010         General Fund         81300         Mechanical Systems         451001         Supplies         9512         00000         Discretionary         SDMC3         1951281300         1951281300         0000093363	178.93 (50.00)
2 12 KK DET BUD SDMC1 Transfer Adjustment Posted 1010 General Fund 81500 Pest Control 45100 Supplies 9512 0000 Discretionary SDMC3 1951281500 1951281500 000093363	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 000093365	(50.00)
2 12 KK DET BUD SDMC1 Transfer Adjustment Posted 10101 General Fund 81500 Pest Control 47302 Professional Development 9512 00000 Discretionary SDMC3 1951281500 1951281500 000093365	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 8155 Small Equipment Repair 422001 FICA 9512 14721 REF, AFSCME/Nonbargaining Pullback for roll find-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)

	Postin		Bd Hdr										PC Bus					Budget
Reference		<b>S</b>	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
2		12 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	81100	Maintenance & Operations	411201	Other SAMP Regular Pay	9512	00000	Discretionary		Project	Activity	Inventory Adj	0000093665	(2,842.59)
2		12 KK DET BUD SDMC1 Transfer Adjustment	Posted		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		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		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

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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%	

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	eriod 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 12 KK REV BUD		Adjustment Adjustment	Posted Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	30000 30000	Revenue Revenue	361001 361001	Transfers from General Fund Transfers from General Fund	0525	00000	Discretionary Discretionary			GF to cover actual claims Revenue from General Fund	0000092851 0000093043	(2,527,795.32) (7,397,495,94)
1	12 KK_REV_BUD		Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	349501	Other Misc Local Sources	5555	13619	Discr Personnel Cost			Daily Receipts 6/30/23	0000093343	(50.00)
1	12 KK_REV_BUD		Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	361001	Transfers from General Fund	9535	00000	Discretionary			GF trf for Filing Fund Balance	0000093536	(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 Filing Fund Balance	0000094703	(5,000,000.00)
																		(15,000,050.00)
2	12 KK DET BUD	SDMC1	Transfer Adjust	m(Posted	71101	Self-Insurance - Health	77310	Personnel Services	411201	Other SAMP Regular Pay	9535	00000	Discretionary			Cover WC for an NCH	0000091563	(4.41)
2	12 KK DET BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	424001	Worker's Compensation	9535	00000	Discretionary			Cover WC for an NCH	0000091563	4.41
2	12 KK_DET_BUD		Transfer Adjust		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		Transfer Adjust		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		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services Personnel Services	432001 477003	Insurance and Bond Premium Claims/RX		00000	Discretionary			Claims RX needs funds Claims RX needs funds	0000091670 0000091670	(200.02) 81200.04
2	12 KK_DET_BUD 12 KK_DET_BUD		Transfer Adjust Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	477003	Prof & Technical Services	9535 9535	00000	Discretionary Discretionary			claims RX needs funds transfer funds to cover medical claims	0000091670	-131819.55
2	12 KK_DET_BUD		Transfer Adjust		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		Transfer Adjust	me Posted	71101	Self-Insurance - Health	77310	Personnel Services	473001	Dues and Fees	9535	00000	Discretionary			Need funds for RX claims.	0000092306	-19398.89
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	477003	Claims/RX	9535	00000	Discretionary			Need funds for RX claims.	0000092306	19398.89
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	431001	Prof & Technical Services	9535	00000	Discretionary				0000092517	-484.3
2	12 KK_DET_BUD 12 KK DET BUD		Transfer Adjust Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	432001 477003	Insurance and Bond Premium Claims/BX	9535	00000	Discretionary Discretionary			Transfer available funds to RX and Medical Transfer available funds to RX and Medical		-11442.1 11926.4
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services		Out of County Travel	9535	00000	Discretionary			funds needed in RX claims	0000092520	-200
2	12 KK_DET_BUD		Transfer Adjust	me Posted	71101	Self-Insurance - Health	77310	Personnel Services	433004	Out of County Travel-Field Tr		00000	Discretionary			funds needed in RX claims	0000092520	-800
2	12 KK_DET_BUD		Transfer Adjust	me 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		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		Adjustment	Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	439002 411201	Printing	9535	13619 00000	Discr Personnel Cost Discretionary			Daily Receipts 6.30.23	0000093344	50 22355.92
2	12 KK_DET_BUD 12 KK DET BUD		Transfer Adjust Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	411201 416101	Other SAMP Regular Pay NB Support Regular Pay	9535 9535	00000	Discretionary			Health Insurance Fund Negative Balances Health Insurance Fund Negative Balances	0000093540	2768.15
2	12 KK DET BUD		Transfer Adjust		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 Adjust	me 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		Transfer Adjust		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		Transfer Adjust		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 12 KK DET BUD		Transfer Adjust		71101 71101	Self-Insurance - Health	77310 77310	Personnel Services		FICA	9535 9535	00000 13619	Discretionary				000009354C 000009354C	280.28 -36.15
2	12 KK_DET_BUD 12 KK DET BUD		Transfer Adjust Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77310	Personnel Services Personnel Services	422001 423101	FICA Health & Hospitalizations	9535 9535	13619	Discr Personnel Cost Discretionary			Health Insurance Fund Negative Balances Health Insurance Fund Negative Balances	0000093540	-36.15 -8548.9
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	423101	Health & Hospitalizations	9535	13619	Discr Personnel Cost				0000093540	138.17
2	12 KK_DET_BUD		Transfer Adjust		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 Adjust	me 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		Transfer Adjust		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		Transfer Adjust		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 12 KK_DET_BUD		Transfer Adjust Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	433001 437011	Local Travel Postage	9535 9535	13619 00000	Discr Personnel Cost Discretionary			Health Insurance Fund Negative Balances Health Insurance Fund Negative Balances	0000093540	-134.69 -886.2
2	12 KK_DET_BOD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	437011	Other Purchased Services	9535	13619	Discr Personnel Cost			Health Insurance Fund Negative Balances	0000093540	-350
2	12 KK DET BUD		Transfer Adjust		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 Adjust	me 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		Transfer Adjust		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		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services		Supplies	9535	13619	Discr Personnel Cost			Health Insurance Fund Negative Balances	0000093540	-343
2	12 KK_DET_BUD 12 KK DET BUD		Transfer Adjust Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77910	Personnel Services Other Central Services	477003 411201	Claims/RX Other SAMP Regular Pav	9535 9535	00000 13619	Discretionary Discr Personnel Cost			Health Insurance Fund Negative Balances Health Insurance Fund Negative Balances	0000093540	-3518.69 -11289.8
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77910	Other Central Services	411201 421103	Retirement System	9535	13619	Discr Personnel Cost			Health Insurance Fund Negative Balances	0000093540	-1328.27
2	12 KK_DET_BUD		Transfer Adjust		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		Transfer Adjust	me 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		Transfer Adjust		71101	Self-Insurance - Health	77910	Other Central Services	423201	Life Insurance	9535	13619	Discr Personnel Cost			Health Insurance Fund Negative Balances	0000093540	-45.87
2	12 KK_DET_BUD		Transfer Adjust		71101 71101	Self-Insurance - Health Self-Insurance - Health	77910 77310	Other Central Services Personnel Services	424001 431001	Worker's Compensation Prof & Technical Services	9535 9535	13619 00000	Discr Personnel Cost Discretionary			Health Insurance Fund Negative Balances	0000093540	-76.29 3700
2	12 KK_DET_BUD 12 KK_DET_BUD		Transfer Adjust Transfer Adjust		71101	Self-Insurance - Health Self-Insurance - Health	77310	Personnel Services Personnel Services	431001 477002	Claims/Health	9535	00000	Discretionary Discretionary				0000093618	-3700
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	431001	Prof & Technical Services	9535	00000	Discretionary			Postage	0000093634	-30.23
2	12 KK_DET_BUD		Transfer Adjust		71101	Self-Insurance - Health	77310	Personnel Services	437011	Postage	9535	00000	Discretionary			Postage	0000093634	30.23
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	411201	Other SAMP Regular Pay	9535	00000	Discretionary			Health Ins - IBNR \$2,212k	0000093692	10692.89
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	411201	Other SAMP Regular Pay	9535	00000	Discretionary	SDMC1 19	799400( 19799400	K Health Ins - IBNR \$2,212k	0000093692	-10692.89
2	12 KK_DET_BUD 12 KK DET BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	416101	NB Support Regular Pay	9535 9535	00000	Discretionary	SDMC1 19	7004001 10700 102	Health Ins - IBNR \$2,212k K Health Ins - IBNR \$2,212k	0000093692	742.67
2	12 KK_DET_BUD 12 KK DET BUD		Adjustment Adjustment	Posted Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	416101 421103	NB Support Regular Pay Retirement System	9535 9535	00000	Discretionary Discretionary	SUIVICI 1	19/994001 19/99400	K Health Ins - IBNR \$2,212k Health Ins - IBNR \$2,212k	0000093692	-742.67 1361.98
2	12 KK_DET_BOD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	421103	Retirement System	9535	00000	Discretionary	SDMC1 19	799400( 19799400	(Health Ins - IBNR \$2,212k	0000093692	-1361.98
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services		FICA	9535	00000	Discretionary			Health Ins - IBNR \$2,212k	0000093692	874.83
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	422001	FICA	9535	00000	Discretionary	SDMC1 19	799400( 19799400	K Health Ins - IBNR \$2,212k	0000093692	-874.83
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	429002	Wellness Benefit	9535	13619	Discr Personnel Cost			Health Ins - IBNR \$2,212k	0000093692	-66292.56
2	12 KK_DET_BUD 12 KK DET BUD		Adjustment Adjustment	Posted Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	431001 477002	Prof & Technical Services Claims/Health	9535	00000	Discretionary Discretionary			Health Ins - IBNR \$2,212k Health Ins - IBNR \$2,212k	0000093692 0000093692	-3669.77
2	12 KK_DET_BUD 12 KK DET BUD		Adjustment Adjustment	Posted Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	77310 77310	Personnel Services Personnel Services	477002	Claims/Health Claims/RX	9535 9535	00000	Discretionary Discretionary			Health Ins - IBNR \$2,212k Health Ins - IBNR \$2,212k	0000093692	2144023.9 -79494.14
2	12 KK_DET_BOD		Adjustment	Posted	71101	Self-Insurance - Health	77910	Other Central Services	411201	Other SAMP Regular Pay	9535	13619	Discr Personnel Cost			Health Ins - IBNR \$2,212k	0000093692	1223.95
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77910	Other Central Services	411201	Other SAMP Regular Pay	9535	13619	Discr Personnel Cost	SDMC1 19	799400( 19799400	K Health Ins - IBNR \$2,212k	0000093692	-1223.95
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77910	Other Central Services	421103	Retirement System	9535	13619	Discr Personnel Cost			Health Ins - IBNR \$2,212k	0000093692	145.77
2	12 KK_DET_BUD		Adjustment	Posted	71101	Self-Insurance - Health	77910	Other Central Services	421103	Retirement System	9535	13619	Discr Personnel Cost	SDMC1 19	799400( 19799400	K Health Ins - IBNR \$2,212k	0000093692	-145.77
2	12 KK_DET_BUD		Adjustment	Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health	77910 77910	Other Central Services Other Central Services	422001 422001	FICA	9535	13619 13619	Discr Personnel Cost	SDMC1 19	700400140700	Health Ins - IBNR \$2,212k	0000093692	93.63
2	12 KK_DET_BUD 12 KK DET BUD		Adjustment Adjustment	Posted Posted	71101 71101	Self-Insurance - Health Self-Insurance - Health		Other Central Services Personnel Services			9535 9535	13619 00000	Discr Personnel Cost Discretionary	SUIVICI 1	19/994001 19/99400	K Health Ins - IBNR \$2,212k Benefits Dept - Close PO	0000093692	-93.63 3699.83
2	12 NR_DEI_BOD	JUNICI	, ajustment	rosteu	/1101	sen maurance - rieditit	.,510	r crooriner der vices	451001			30000	or occorrection of y			Schenes Sept - Close FO	3300033321	4,526,112.58
																		,,

# Workers Comp June 2023 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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 <i>,</i> 866)	-16.68%	

### Workers Comp Fund June 2023 Budget Amendment Details

	Postin	a		1	Bd Hdr			1		1			1		PC Bus		1		Budget
Reference			Unit	Entry Type		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Activity	Descr	Journal ID	Amendment
1	. 1	2 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)
	· 1	2 KK DET BUD	SDMC1	Adiustment	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		2 KK DET BUD			Posted	71201			Personnel Services			9537	00000	Discretionary			2023 Workers' Comp	0000093585	(52,831.50)
2	! 1	2 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	! 1	2 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	! 1	2 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	! 1	2 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	! 1	2 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	1	2 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	1	2 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	! 1	2 KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77910	Other Central Services	477006	Claims Refund Workers Competence	9537	00000	Discretionary			2023 Workers' Comp	0000093585	126,728.48
2	! 1	2 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

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

	Posting				Bd Hdr										PC Bus					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost C	r Program	Program Description	Unit	Project	Activity	Descr	Journal ID	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 <b>(36,553.42)</b>

# Special Revenue Fund June 2023 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

Reference Per	iod Ledger	Unit Entry Type	Bd Hdr Status Fund F	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit P	roject	Activity	Descr	Journal ID	Budget Amendment
1	12 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	416109	NB Support Other	9305	15001	Grants Program	SDMC4 4	30504573	610000000	Summer School	0000091764	(25,200.00)
1		SDMC1 Transfer Adjustment				Student Support Services	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 49		6100000000	Summer School	0000091764	25,200.00
1		SDMC1 Transfer Adjustment		ARP Act ESSER	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	(3,001.32)
1		SDMC1 Transfer Adjustment		ARP Act ESSER	61010	Student Support Services	421103	Retirement System	9310	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	3,001.32
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	(1,927.80)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	422001	FICA	9310	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	1,927.80
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	(252.00)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 49	930504573	610000000	Summer School	0000091764	252.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44301 C	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0181	15001	Grants Program	SDMC4 49	930504373	6120000000	ESSER II Lump Negatives Fix	0000091899	27.30
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44301 C	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4 49	930504373	6120000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4 49		6120000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0351	15001	Grants Program	SDMC4 49		612000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4 49		612000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0421	15001	Grants Program	SDMC4 49		612000000	ESSER II Lump Negatives Fix	0000091899	13.77
1		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0431	15001	Grants Program	SDMC4 49		612000000	ESSER II Lump Negatives Fix	0000091899	29.67
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0611	15001	Grants Program	SDMC4 49		612000000	ESSER II Lump Negatives Fix	0000091899	14.70
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4 49		6120000000	ESSER II Lump Negatives Fix	0000091899	10.96
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0652	15001	Grants Program	SDMC4 49		6120000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0711	15001	Grants Program	SDMC4 49		6120000000	ESSER II Lump Negatives Fix	0000091899	13.29
1		SDMC1 Transfer Adjustment				Guidance Services	423201 423201	Life Insurance Life Insurance	0721 0731	15001 15001	Grants Program	SDMC4 49		6120000000 6120000000	ESSER II Lump Negatives Fix	0000091899	12.81
1		SDMC1 Transfer Adjustment			61210	Guidance Services					Grants Program	SDMC4 49			ESSER II Lump Negatives Fix	0000091899 0000091899	13.29 12.81
1		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210 61210	Guidance Services	423201 423201	Life Insurance Life Insurance	0752 0762	15001 15001	Grants Program	SDMC4 49 SDMC4 49		6120000000 6120000000	ESSER II Lump Negatives Fix	0000091899	12.81
1					61210	Guidance Services Guidance Services	423201		0762	15001	Grants Program	SDIVIC4 4		6120000000	ESSER II Lump Negatives Fix ESSER II Lump Negatives Fix	0000091899	13.29
1		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance Life Insurance	0852	15001	Grants Program Grants Program	SDIVIC4 4		6120000000		0000091899	27.06
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4		6120000000	ESSER II Lump Negatives Fix	0000091899	16.62
1		SDMC1 Transfer Adjustment		CRRSA Act ESSER (ESSER II)		Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4		6120000000	ESSER II Lump Negatives Fix	0000091899	(282.43)
1		SDMC1 Transfer Adjustment			61510	Parental Involvement	423201	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 4		6150000000	Title I Part A Grant 4323 Mult	0000092079	(709.69)
1		SDMC1 Transfer Adjustment			61510	Parental Involvement	451001	Supplies	0201	15001	Grants Program	SDMC4 4		6150000000	Title I Part A Grant 4323 Mult	0000092079	3.03
1		SDMC1 Transfer Adjustment			61510	Parental Involvement	451001	Supplies	0281	15001	Grants Program	SDMC4 4		6150000000	Title I Part A Grant 4323 Mult	0000092079	998.98
1		SDMC1 Transfer Adjustment			61010	Student Support Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 49		6100000000	ESSER III Lump Amendment 3	0000092114	2,000.00
1		SDMC1 Transfer Adjustment		ARP Act ESSER	61010	Student Support Services	412109	Teachers Other	9799	15001	Grants Program	SDMC4 49		6100000000	ESSER III Lump Amendment 3	0000092114	8,000.00
1		SDMC1 Transfer Adjustment			61010	Student Support Services	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 49		610000000	ESSER III Lump Amendment 3	0000092114	1,000.00
1		SDMC1 Transfer Adjustment			61010	Student Support Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 49	930504379	610000000	ESSER III Lump Amendment 3	0000092114	25,000.00
1	12 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61010	Student Support Services	422001	FICA	9799	15001	Grants Program	SDMC4 49	930504379	610000000	ESSER III Lump Amendment 3	0000092114	2,754.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61110	Attendance and Social Work	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 49	930504379	6110000000	ESSER III Lump Amendment 3	0000092114	1,000.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61110	Attendance and Social Work	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 49	930504379	6110000000	ESSER III Lump Amendment 3	0000092114	23,000.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61110	Attendance and Social Work	416109	NB Support Other	9799	15001	Grants Program	SDMC4 49	930504379	6110000000	ESSER III Lump Amendment 3	0000092114	3,000.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61110	Attendance and Social Work	422001	FICA	9799	15001	Grants Program	SDMC4 49	930504379	6110000000	ESSER III Lump Amendment 3	0000092114	2,065.50
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61210	Guidance Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 49	930504379	6120000000	ESSER III Lump Amendment 3	0000092114	1,000.00
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 A	ARP Act ESSER	61210	Guidance Services	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 49	930504379	612000000	ESSER III Lump Amendment 3	0000092114	108,000.00
1		SDMC1 Transfer Adjustment			61210	Guidance Services	413301	Guid Couns Regular Pay	9308	15001	Grants Program	SDMC4 49		612000000	ESSER III Lump Amendment 3	0000092114	(4,409,790.73)
1		SDMC1 Transfer Adjustment			61210	Guidance Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 49		612000000	ESSER III Lump Amendment 3	0000092114	63,000.00
1		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	9799	15001	Grants Program	SDMC4 49		612000000	ESSER III Lump Amendment 3	0000092114	13,158.00
1		SDMC1 Transfer Adjustment			61310	Health Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 49		613000000	ESSER III Lump Amendment 3	0000092114	1,000.00
1		SDMC1 Transfer Adjustment			61310	Health Services	415109	Teacher Aides Other	9799	15001	Grants Program	SDMC4 49		6130000000	ESSER III Lump Amendment 3	0000092114	17,000.00
1		SDMC1 Transfer Adjustment			61310	Health Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 49		6130000000	ESSER III Lump Amendment 3	0000092114	58,000.00
1		SDMC1 Transfer Adjustment			61310	Health Services	422001	FICA	9799	15001	Grants Program	SDMC4 49		6130000000	ESSER III Lump Amendment 3	0000092114	5,814.00
1		SDMC1 Transfer Adjustment			61410	Psychological Services	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 49		6140000000	ESSER III Lump Amendment 3	0000092114	20,000.00
1		SDMC1 Transfer Adjustment			61410	Psychological Services	422001	FICA	9799	15001 15001	Grants Program	SDMC4 49		6140000000	ESSER III Lump Amendment 3 ESSER III Lump Amendment 3	0000092114 0000092114	1,530.00 1.000.00
1		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61510 61510	Parental Involvement Parental Involvement	413109 416109	Occup Spec Other NB Support Other	9799 9799	15001 15001	Grants Program Grants Program	SDMC4 49 SDMC4 49		6150000000 6150000000	ESSER III Lump Amendment 3 ESSER III Lump Amendment 3	0000092114	1,000.00
1		SDMC1 Transfer Adjustment			61510	Parental Involvement Parental Involvement	416109	FICA	9799 9799	15001	Grants Program Grants Program	SDIVIC4 4		6150000000	ESSER III Lump Amendment 3	0000092114	459.00
1		SDMC1 Transfer Adjustment			61910	Other Student Support Services	422001 411109	Adm/Direct Other	9799 9799	15001	Grants Program Grants Program	SDIVIC4 49		6190000000	ESSER III Lump Amendment 3	0000092114	4,000.00
1		SDMC1 Transfer Adjustment				Other Student Support Services	411109 413109	Occup Spec Other	9799 9799	15001	Grants Program	SDIVIC4 4		6190000000	ESSER III Lump Amendment 3	0000092114	3,000.00
1		SDMC1 Transfer Adjustment			61910	Other Student Support Services	415109	NB Support Other	9799	15001	Grants Program	SDMC4 4		6190000000	ESSER III Lump Amendment 3	0000092114	3.000.00
1		SDMC1 Transfer Adjustment			61910	Other Student Support Services	422001	FICA	9799	15001	Grants Program	SDMC4 4		6190000000	ESSER III Lump Amendment 3	0000092114	765.00
1		SDMC1 Transfer Adjustment			61510	Parental Involvement	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4 4		6150000000	Title III Part A ESOL Transfer	0000092764	(500.00)
1		SDMC1 Transfer Adjustment				Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4 4			Title III Part A ESOL Transfer	0000092764	(59.55)
	0_000							,									()

1         1	Amendment (38.25) (5.00) (100.00) (47.69) (1,046.45) 13.59 (180.62) (171.29) (35.00) 193.13 (150.00) (100.04) (100.04) (100.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30
1         1	(5.00) (100.00) (47.69) (1,046.45) 13.59 (180.62) (171.29) (35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30
1         1	(100.00) (47.69) (1,046.45) 13.59 (180.62) (171.29) (35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30
1         1	(1,046.45) 13.59 (180.62) (171.29) (35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         1	$\begin{array}{c} 13.59 \\ (180.62) \\ (171.29) \\ (35.00) \\ 193.13 \\ (150.00) \\ (100.04) \\ 108.75 \\ (3,407.30) \\ (405.81) \\ (260.66) \\ (34.07) \\ 3,407.30 \\ 405.81 \\ 260.66 \\ 34.07 \end{array}$
1         12         POLC	(180.62) (171.29) (35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         1         PAOL C         Dist         No.         Partial Involvement         41301         County Partial         Dist         Status         Status        Statu	(171.29) (35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         PMOL         PMOL        PMOL<	(35.00) 193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         PMOL_C, BUS         SMOK 1         Totel relar C clam 433 bits         000000000000000000000000000000000000	193.13 (150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         PROLC, EUS         SDNCL         Total Frager         SDNCL         Feature Lines Adjustment         Feature Lines Adjustment         SDNCL         SDNCL        SDNCL        SDNC	(150.00) (100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         ProDic_Linu         Solicit         Trader Adjustree         Feature         4500         Pertol         Pertol        Pe	(100.04) 108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         PROL	108.75 (3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12         PPOL_C_BU0         DMCL Transfer Adjustment         Potel C_BU0         OMCL Transfer Adjustment         <	(3,407.30) (405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12 PR01_CRUS         SDMC1         Tandfer Adjustmene         Petrol Adjustmene         Petrol CRUS         SDMC1         Tandfer Adjustmene         Petrol Adjustmene         Petrol CRUS         SDMC1         Tandfer Adjustmene         Petrol Adjustmene         Petrol CRUS         SDMC1         Tandfer Adjustmene         Petrol	(405.81) (260.66) (34.07) 3,407.30 405.81 260.66 34.07
1       12 PR01_E B0       SDMC1 Tander Adjustment       Potted 4201       edderal filos Cab Advance       6130       Other Student Support Services       4200       FeAC       937       1500       Grants Pragram       SDMC1 4 advance       6130       Other Student Support Services       4200       FeAC       New Foat       63000000       NEW Crickel Scoup       00002886         1       12 PR01_E B0       SDMC1 Tander Adjustment       Potted       4200       Febra fundos       SDMC1 Tander Adjustment       Potted       63000000       Reverse #T P3256 SNEI Crickel Scoup       00002886         1       12 PR01_E B0       SDMC1 Tander Adjustment       Potted       4200       Febra fundos       SDMC1 Tander Adjustment       Potted       62000000       Reverse #T P3256 SNEI Crickel Scoup       00002886         1       12 PR01_E B0       SDMC1 Tander Adjustment       Potted       4200       Febra fundos       SDMC1 Tander Adjustment       Potted       SDMC1 Tander Adjustment       Potted       SDMC1 Tander Adjustment       Potted <td>(260.66) (34.07) 3,407.30 405.81 260.66 34.07</td>	(260.66) (34.07) 3,407.30 405.81 260.66 34.07
1         12 PR01_C_BUD         SDMC1         Transfer Adjustment         Postel         4201         Peter All No. Cash Advance         6190         Other Student Support Services         4100         Norker's Compensation         9317         1501         Grants Program         SDMC4         433704522         619000000         Netrice Regular Services         4000002866           1         12 PR01_C_BUD         SDMC1         Transfer Adjustment         Postel         4201         Federal Non Cash Advance         6130         Other Student Support Services         4200         Restrice Mark         5001         Grants Program         SDMC4         433704522         519000000         Reverse IF 92365 NCH Circles         000002866           1         12 PR01_C_BUD         SDMC1         Transfer Adjustment         Postel         4201         Federal Non Cash Advance         6130         Other Student Support Services         4201         Federal Non Cash Advance         6130         Other Student Support Services         4201         Federal Non Cash Advance         6130         Other Student Support Services         4201         Federal Non Cash Advance         6130         Other Student Support Services         4201         Federal Non Cash Advance         6130         Other Student Support Services         4201         Federal Non Cash Advance         61300         Other Student S	(34.07) 3,407.30 405.81 260.66 34.07
1         12         PROLC         EMD         SOMLC1         Transfer Adjustmer         Pote         42201         Federa Mon Cash Advance         6310         Other Student Support Services         4210         Genta Mon Cash Advance         6310         Other Student Support Services         4210         Genta Mon Cash Advance         6310         Other Student Support Services         4210         Genta Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4201         Fedra Mon Cash Advance         6310         Other Student Support Services         4210         Fedra Mon Cash Advance         6310         Other Student Support Services         4210 <td>405.81 260.66 34.07</td>	405.81 260.66 34.07
1         12 PR01_C BUD         SMC1         Transfer Adjustmen         Note         4220 referal Non Cash Advance         6110         Other Student Support Services         4210         Field memory         512         15010         Grants Program         SMC4         4931704522         619000000         Neverse ET #92855 NUL Orcles         000092866           1         12 PR01_C BUD         SMC1         Transfer Adjustmen         Note         4220 Federal Non Cash Advance         6130         Other Student Support Services         42400         Verderal Student Support Services         42401         Note/s Compensation         912         15010         Grants Program         SMC4         4931704522         619000000         Neverse ET #92855 NUL Orcles         000092866           1         12 PR01_C BUD         SMC1         Transfer Adjustmen         Note         4220 Federal Non Cash Advance         6130         Other Student Support Services         42101         Note/s Compensation         912         1501         Grants Program         SMC4         433174522         61900000         Cerreted ND1 Cricle         000092861           1         12 PR01_C SUD         SMC1         Transfer Adjustment         Note         A2201 Federal Non Cash Advance         6130         Other Student Support Services         42101         Federament System         912 <td>260.66 34.07</td>	260.66 34.07
1         12 PR01_C BU         SMC1         Transfer Adjustment         Postel         42201         Federal Non Cash Advance         6190         Other Student Support Services         44201         NCH Regular Pay         9317         1500         Grants Program         SMC4         4931704522         619000000         Revere RT 822865 NLG Circles         0000022866           1         12 PR01_C BU         SMC1         Transfer Adjustment         Postel         42201         Federal Non Cash Advance         6190         Other Student Support Services         42101         Retirement System         9317         1501         Grants Program         SMC4         4931704522         619000000         Corrected NCH Circle         0000022869           1         12 PR01_C BU         SMC1         Transfer Adjustment         Postel         42201         Federal Non Cash Advance         6190         Other Student Support Services         42000         FCA         9317         1501         Grants Program         SMC4         4331704522         619000000         Corrected NCH Circle         000002871           1         12 PR01_C BU         SMC1         Transfer Adjustment         Postel         42201         Federal Non Cash Advance         6190         Other Student Support Services         42101         Federal Non Cash Advance         6190	34.07
1         12 PROL_E BUD         SMC4         Tansfer Adjustment         Posted         4201         Federal Non Cash Advance         6190         Other Student Support Services         42101         Federal Non Cash Advance         6190         Other Student Support Services         42101         Federal Non Cash Advance         6190         Other Student Support Services         42101         Federal Non Cash Advance         6190         Other Student Support Services         42101         Federal Non Cash Advance         6190         Other Student Support Services         4200         Federal Non Cash Advance         6190         Other Student Support Services         4200         Federal Non Cash Advance         6190         Other Student Support Services         4200         Worker's Compensation         917         15001         Grants Program         SDMC4         4331704522         619000000         Corrected MCH Clercle         000002867           1         12 PROJ_C_BUD         SDMC1         Transfer Adjustment         Posted         42001         Federal Non Cash Advance         6190         Other Student Support Services         42001         Restruent System         917         15001         Grants Program         SDMC4         4331704522         619000000         MCH Bug/ttrey Summer Group         0000028271           1         12 PROJ_C_BUD         SDMC1         Trans	
1         12 PRO_C_SU0         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6110         Other Student Support Services         42101         Federal Non Cash Advance         6110         Other Student Support Services         42001         FiCA         9317         15010         Grants Program         SDMC4         4931704522         619000000         Corrected NCH Circle         0000092869           1         12 PRO_C_SU0         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6110         Other Student Support Services         41601         Worker's Compensation         9317         15010         Grants Program         SDMC4         4931704522         619000000         Corrected NCH Circle         0000092871           1         12 PRO_C_SU0         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6110         Other Student Support Services         4200         FICA         9317         15010         Grants Program         SDMC4         4931704522         619000000         NCH Daughtrey Summer Group         0000092871           1         12 PRO_C_SU0         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6110	(3,407.30)
1         12         PROL_C BUD         SDMCL         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6190         Other Student Support Services         42200         FICA         9317         1501         Grants Program         SDMC4         4931704522         619000000         Corrected NCH Circle         0000932869           1         12 PROL_C BUD         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6190         Other Student Support Services         42101         Worker's Compensation         9317         1501         Grants Program         SDMC4         4931704522         619000000         NCH Daughtrey Summer Group         0000092871           1         12 PROL_C BUD         SDMC1         Transfer Adjustment         Poste         42201         Federal Non Cash Advance         6190         Other Student Support Services         42001         FICA         9317         1501         Grants Program         SDMC4         4931704522         619000000         NCH Daughtrey Summer Group         0000092871           1         12 PROL_C BUD         SDMC1         Transfer Adjustment         Poste         4201         Federal Non Cash Advance         6190         Other Student Support Services         42001         Worker's Compensation	
1         12 PROJ_C_RUD         SDMC1         Transfer Adjustment         Poste         4201         Pederal Non Cash Advance         6190         Other Student Support Services         41630         Norker's Compensation         917         1501         Grants Program         SDMC4         4931704522         619000000         NCH Daughtrey Summer Group         0000092871           1         12 PROJ_C_RUD         SDMC1         Transfer Adjustment         Poste         4201         Federal Non Cash Advance         61910         Other Student Support Services         42101         Retirement System         9317         15001         Grants Program         SDMC4         4931704522         619000000         NCH Daughtrey Summer Group         0000092871           1         12 PROJ_C_RUD         SDMC1         Transfer Adjustment         Poste         4201         Federal Non Cash Advance         6190         Other Student Support Services         4200         Foreart Stranger         SDMC4         4931704522         61900000         NCH Daughtrey Summer Group         0000092871           1         12 PROJ_C_RUD         SDMC1         Transfer Adjustment         Poste         4201         Federal Non Cash Advance         6190         Other Student Support Services         4200         Foreart Norker'S Compensation         917         15001         Grants	(405.81)
1       12 PROJ_C BUD       SDMC1       Transfer Adjustment       Posted       42201       Federal Non Cash Advance       6190       Other Student Support Services       42103       Retirement System       9317       15001       Grants Program       SDMC4       4931704522       619000000       NCH Daughtrey Summer Group       000092871         1       12 PROJ_C BUD       SDMC1       Transfer Adjustment       Posted       42201       Federal Non Cash Advance       6190       Other Student Support Services       4200       Fick Augustement Support Services       4200       Fick Augustement Support Services       4200       Fick Augustement Support Services       42001       Fick Support Services       42001       Fick Support Services       42001       Fick Support Services       42001       Fick Support Services       42001       Verderal Support Services       4300       Verderal Support Services       4300       Verderal Support Services       4300       Verderal Support Services       43000       Verderal Support Services <td>(260.66)</td>	(260.66)
112PROL_C BUDSDMC1Transfer AdjustmentPosted42201Federal Non Cash Advance61910Other Student Support Services42103Retirement System931715011Grants ProgramSDMC44931704522619000000NCH Daughtrey Summer Group0000092871112PROL_C BUDSDMC1Transfer AdjustmentPosted42201Federal Non Cash Advance61910Other Student Support Services42001Federal Non Cash Advance61910Other Student Support Services4201Federal Non Cash Advance6110Attendance and Social Work437011Postage930515001Grants ProgramSDMC44931704522619000000Title IV Grant 4113 Transfer t0000092871112PROL_C BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance6110Attendance and Social Work437011Postage930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer t0000093048112PROL_C BUDSDMC1Transfer AdjustmentPosted4201Federal Cash Advance6130Attendance and Social Work43101Supplies930515001Grants ProgramSDMC4493050411361300000Title V Grant 4113 Transfer Adjust	(34.07)
112PRO	(1,337.68)
112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted4201Federal Non Cash Advance6190Other Student Support Services42401Worker's Compensation93171501Grants ProgramSDMC44931704522619000000NCH Daughtrey Summer Group0000092871112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted42101Federal Cash Advance6110Attendance and Social Work43001Postage93051501Grants ProgramSDMC4493050413611000000Title IV Grant 4113 Transfert000009308112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted42101Federal Cash Advance6110Attendance and Social Work45100Supplies93051501Grants ProgramSDMC4493050413611000000Title IV Grant 4113 Transfert000009308112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted42101Federal Cash Advance6110Attendance and Social Work45101Supplies93051501Grants ProgramSDMC449305041361100000Title IV Grant 4113 Transfert0000093205112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted4201Federal Cash Advance6110Psycholgcial Services45101Supplies93051501Grants ProgramSDMC449305041361100000Title IV Grant 4113 Transfert0000093205112 PROJ_C_BUDSDMC1Transfer AdjustmenPosted4501APA AC ESSER61200Guidance Ser	(159.32)
112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61110Attendance and Social Work43701Postage930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer t0000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61110Attendance and Social Work43902Printing930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer t0000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance6110Attendance and Social Work451001Supplies930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer t0000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted4101Health Services4100NCH Regular Pay931015001Grants ProgramSDMC4493050411361000000Attendance and Social Work4300112PROJ_C_BUDSDMC1Transfer AdjustmentPosted4101Peteral Cash Advance6110Student Supplies930515001Grants ProgramSDMC4493050411361000000Attendance and Social Work4300112PROJ_C_BUDSDMC1Transfer AdjustmentPosted4101Retra Cash Advance61100Student Supplies930515001Gr	(102.33)
112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61110Attendance and Social Work439002Printing930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer 1000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61110Attendance and Social Work451001Supplies930515001Grants ProgramSDMC44930504113611000000Title IV Grant 4113 Transfer 1000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61310Health Services45100Supplies930515001Grants ProgramSDMC4493050413161300000Title IV Grant 4113 Transfer 1000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44601Attendance and Social Work45100Supplies930515001Grants ProgramSDMC4493050413161400000Title IV Grant 4113 Transfer 1000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501APA ct ESSER61100Student Support Services4200FICA930515001Grants ProgramSDMC4493050413161000000ESSER III Lump Narrative Match000093209112PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501APA ct ESSER61210Guidance Services <td>(13.38) (750.00)</td>	(13.38) (750.00)
112PRO	(1,250.00)
112PROJ_C_BUDSDMC1Transfer AdjustmentPosted42101Federal Cash Advance61310Health Services45101Supplies930515011Grants ProgramSDMC4493050411361300000Title IV Grant 4113 Transfer t000093048112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44601Other ARP Act ESSER6100Student Support Services416301NCH Regular Pay931015001Grants ProgramSDMC44930504173613000000ARP IDEA Pre-K Budget Amendmen000093215112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services41301Guid Cours Regular Pay930515001Grants ProgramSDMC44930504379497990000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services41330Guid Cours Regular Pay930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42101Reirement System930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP A	(500.00)
112PROJ_C BUDSDMC1Transfer AdjustmentPostel44601Other ARP Act Relief61410Psychological Services416301NCH Regular Pay93101501Grants ProgramSDMC44931004472614000000ARP IDEA Pre-K Budget Amendmen000093215112PROJ_C BUDSDMC1Transfer AdjustmentPostel44501ARP Act ESSER6100Student Support Services422001FICA9791501Grants ProgramSDMC44930504379497990000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPostel44501ARP Act ESSER6120Guidance Services41301Guid Cours Regular Pay93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPostel44501ARP Act ESSER6120Guidance Services42103Reirement System93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPostel44501ARP Act ESSER61210Guidance Services42201FICA930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPostel44501ARP Act ESSER61210 <td>(500.00)</td>	(500.00)
112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services41301Guid Couns Regular Pay93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services421103Retirement System930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42201FIcA930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42301Held Hospitalizations930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42301Held Hospitalizations930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER <t< td=""><td>17,136.78</td></t<>	17,136.78
112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42103Retirement System93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42201FICA93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42301Health & Hospitalizations93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42301Life Insurance93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services424001Worker's Compensation930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120	12,163.50
112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42201FICA93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42310Health & Hospitalizations930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42301Life Insurance930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42401Worker's Compensation930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42401Worker's Compensation930515001Grants ProgramSDMC449305043796120000000ESSER III Lump Narrative Match0000093290112PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER<	540,753.85
112 PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services42310Health & Hospitalizations93051501Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112 PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER6120Guidance Services423201Life Insurance930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112 PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services42401Worker's Compensation930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112 PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services424001Worker's Compensation930515001Grants ProgramSDMC44930504379612000000ESSER III Lump Narrative Match000093290112 PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER61210Guidance Services424001Worker's Compensation930515001Grants ProgramSDMC449305043796120000000ESSER III Lump Narrative Match0000093290	662,226.02
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       612000000       ESSER III Lump Narrative Match       0000093290         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       612000000       ESSER III Lump Narrative Match       0000093290         0000093290       6120000000       ESSER III Lump Narrative Match       0000093290       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 424001 Worker's Compensation 9305 15001 Grants Program SDMC4 4930504379 6120000000 ESSER III Lump Narrative Match 0000093290	890,448.81
	14,784.83
	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 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 612000000 Title 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           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           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 (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           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 Radiatinent 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 Handle Adjustment Posted 42101 Federal Cash Advance 61910 Other Student Support Services 439002 Printing 923 15011 Grants Program SDMC4 4932304823 619000000 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 619000000 Class C Meal Technologian 0000093685	(11.00)
1 12 PROJ C BUD SDMC1 Transfer Adjustment Poster 42201 Federal Non Cash Advance 61910 Other Student Support Services 433009 Class C Meals 9317 15001 Grants Program SDMC4 4931704522 619000000 Class C Meal TE 0000014400 000093685	11.00
1 12 PROJ_C_BUD_SDMC1_Transfer Adjustment_Posted_42101_Federal Cash Advance 61310_Health Services 43303_Out of County Travel 9310_1501_Grants Program_SDMC4_4931004043_613000000_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 611000000 Title IX Transfer to Cover Jou 0000093906	(337.07)
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 Transfer to Cover Jou 0000093906	7.20

Reference Per	sting iod Ledger	Unit Entry Type	e	Bd Hdr Status Fur	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
1					.01 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		SDMC1 Transfer Ad	-		.01 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		SDMC1 Transfer Ad			01 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504093	6150000000		0000093906	(224.55)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 421	01 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 Ad	djustment	Posted 421	01 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 Ad	djustment	Posted 421	01 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		SDMC1 Transfer Ad			01 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			-		01 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		SDMC1 Transfer Ad	-		01 Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504113	613000000	0	0000093909	233.65
1		SDMC1 Transfer Ad	-		01 Federal Cash Advance	61310	Health Services	411201	Other SAMP Regular Pay	9310	15001	Grants Program	SDMC4 4931004203	613000000	-	0000094034	269.56
1		SDMC1 Transfer Ad	-		.01 Federal Cash Advance	61310	Health Services	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4 4931004203	6130000000	-	0000094034	(269.56)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205 0000094205	(1,976.79)
1		SDMC1 Transfer Ad SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II) 01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services Guidance Services	421103 421103	Retirement System	0151 0181	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup End of year cleanup	0000094205	(2,362.87) (13,141.62)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System Retirement System	0261	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,276.58)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0201	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,179.40)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,466,25)
1		SDMC1 Transfer Ad	,		01 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		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(2,154.42)
1		SDMC1 Transfer Ad	-	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0431	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(14,906.13)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0611	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,997.53)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(4,449.19)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,084.48)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(1,848.48)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,330.26)
1		SDMC1 Transfer Ad	,		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,054.05)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0731	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,280.98)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,122.84)
1		<ul> <li>SDMC1 Transfer Ad</li> <li>SDMC1 Transfer Ad</li> </ul>			01 CRRSA Act ESSER (ESSER II) 01 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services Guidance Services	421103 421103	Retirement System	0762 0842	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup End of year cleanup	0000094205 0000094205	(6,057.73) (9,791.71)
1		SDMC1 Transfer Ad SDMC1 Transfer Ad			01 CRRSA ACT ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System Retirement System	0842	15001	Grants Program	SDMC4 4930504373	6120000000		0000094205	(13,118.96)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(7,663.29)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	140,535.10
1			-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(1,377.25)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(1,377.25)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(7,108.38)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(8,842.88)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(4,892.70)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(4,977.90)
1		SDMC1 Transfer Ad		Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(7,726.86)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(1,579.64)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(11,948.76)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(9,926.10)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(2,625.06)
1		SDMC1 Transfer Ad SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II) 01 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations	0652 0701	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup	0000094205 0000094205	(4,148.25) (2,091.80)
1		SDMC1 Transfer Ad SDMC1 Transfer Ad			01 CRRSA ACT ESSER (ESSER II)	61210		423101 423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup End of year cleanup	0000094205	(2,091.80) (10,417.14)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0721	15001	Grants Program Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(6,713.47)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(7,668.00)
1		SDMC1 Transfer Ad	-		01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(7,726.86)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(7,236.00)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4 4930504373	6120000000		0000094205	(7,726.86)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(15,838.88)
1		SDMC1 Transfer Ad	-	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(4,958.10)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	136,908.14
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(20.87)
1		SDMC1 Transfer Ad			01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(20.87)
1					01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0181	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(190.14)
1	12 PROJ_C_BUD	SDMC1 Transfer Ad	djustment	Posted 443	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(89.19)

Reference Per	ting iod Ledger	Unit Entry Type	Bd Hdi Status		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		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(206.73)
1		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0641 0652	15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup	0000094205 0000094205	(51.66)
1		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0652	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	End of year cleanup End of year cleanup	0000094205	(76.86) (21.51)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0701	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(92.55)
1		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		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		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		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0852	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(188.46)
1		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001 424001	Worker's Compensation	0031	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup	0000094205 0000094205	(146.33) (128.72)
1		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0151 0181	15001	Grants Program Grants Program	SDMC4 4930504373	6120000000	End of year cleanup End of year cleanup	0000094205	(930.61)
1		SDMC1 Transfer Adjustment		44301 CRRSA ACT ESSER (ESSER II) 44301 CRRSA ACT ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(458.58)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(437.08)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(451.00)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(443.78)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(133.95)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(1,061.44)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(482.46)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(300.50)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(443.00)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4 4930504373	612000000	End of year cleanup	0000094205	(135.06)
1		SDMC1 Transfer Adjustment			61210	Guidance Services	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(445.40)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205 0000094205	(454.63)
1		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0731 0752	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000 6120000000	End of year cleanup End of year cleanup	0000094205	(456.92) (459.74)
1		SDMC1 Transfer Adjustment		44301 CRRSA ACT ESSER (ESSER II) 44301 CRRSA ACT ESSER (ESSER II)	61210	Guidance Services	424001 424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(439.74)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0702	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(722.96)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(928.24)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	(558.69)
1		SDMC1 Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504373	6120000000	End of year cleanup	0000094205	10,004.85
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 Pt A Charter 2101 Tran	0000094288	(9,000.00)
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	157.16
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	2,516.44
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0611	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	3,199.50
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930504379		Budget Transfer to Cover 61210	0000094404	7.73
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4 4930504379	6120000000	5	0000094404	2,060.37
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504379		Budget Transfer to Cover 61210	0000094404	(7,941.20)
1		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment		44501 ARP Act ESSER 44501 ARP Act ESSER	61210 61210	Guidance Services Guidance Services	422001 422001	FICA FICA	0421 9305	15001 15001	Grants Program	SDMC4 4930504379 SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210 Budget Transfer to Cover 61210	0000094404 0000094404	532.00 (532.00)
1		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		44501 ARP ACTESSER 44501 ARP Act ESSER	61210	Guidance Services	422001 423101	Health & Hospitalizations	0231	15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	6120000000	-	0000094404	2,741.58
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0251	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	163.43
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0201	15001	Grants Program	SDMC4 4930504379	6120000000	5	0000094404	84.36
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4 4930504379		Budget Transfer to Cover 61210	0000094404	5,113.25
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	3,812.53
1		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	423.90
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	2,179.58
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	2,683.26
1		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930504379	6120000000		0000094404	163.13
1	12 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930504379	612000000	Budget Transfer to Cover 61210	0000094404	96.30

Reference Pe	sting riod Ledger	Unit Entry Type		3d Hdr Status Fund FundDescr	Fu	nction	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
1			nent P	Posted 44501 ARP Act ESSER		210	Guidance Services	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930504379		Budget Transfer to Cover 61210	0000094404	4,797.39
1		SDMC1 Transfer Adjustr SDMC1 Transfer Adjustr		Posted 44501 ARP Act ESSER	612		Guidance Services	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094404	3,490.45
1				Posted 44501 ARP Act ESSER	612		Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094404	(25,749.16)
1	12 PROJ_C_BUI	O SDMC1 Transfer Adjustr	ment P	Posted 44501 ARP Act ESSER	612	210	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_BUI	D SDMC1 Transfer Adjustr	ment P	osted 44501 ARP Act ESSER	612	210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4 4930504379	6120000000	Budget Transfer to Cover 61210	0000094404	6.22
1				Posted 44501 ARP Act ESSER	612		Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094404	178.98
1				Posted 44501 ARP Act ESSER	612		Guidance Services	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094404	2.70
1				Posted 44501 ARP Act ESSER	612		Guidance Services	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094404 0000094404	15.22
1		D SDMC1 Transfer Adjustr D SDMC1 Transfer Adjustr		Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	612 612		Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0853 9305	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	6120000000 6120000000	-	0000094404	11.48 (227.75)
1		D SDMC1 Transfer Adjustr			612		Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094409	10,229.43
1				Posted 44501 ARP Act ESSER	612		Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4 4930504379	6120000000	-	0000094409	1,759,594.48
1		D SDMC1 Transfer Adjustr			612		Guidance Services	413301	Guid Couns Regular Pay	9308	15001	Grants Program	SDMC4 4930504379	6120000000	•	0000094409	(1,769,823.91)
1	12 PROJ_C_BUI	D SDMC1 Transfer Adjustr	ment P	osted 42201 Federal Non Cash Adv	ance 619	910	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_BUI	D SDMC1 Transfer Adjustr	ment P	Posted 42201 Federal Non Cash Adv	ance 619	910	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		D SDMC1 Transfer Adjustr			612	210	Guidance Services	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4 4021104143	6120000000	BT2 4143 ADULTS	0000094534	(2,327.69)
1		O SDMC1 Transfer Adjustr					Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094534	(65.53)
1		D SDMC1 Transfer Adjustr					Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094534	(241.03)
1		D SDMC1 Transfer Adjustr					Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094534	(169.19)
1		D SDMC1 Transfer Adjustr					Guidance Services	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4 4021104423	6120000000		0000094537	(464.39)
1		D SDMC1 Transfer Adjustr					Guidance Services	421103 422001	Retirement System	0211 0211	15001 15001	Grants Program	SDMC4 4021104423 SDMC4 4021104423	6120000000 6120000000		0000094537 0000094537	525.05 (296.89)
1		D SDMC1 Transfer Adjustr D SDMC1 Transfer Adjustr					Guidance Services Guidance Services	422001 423101	FICA Health & Hospitalizations	0211 0211	15001	Grants Program Grants Program	SDMC4 4021104423 SDMC4 4021104423	6120000000		0000094537	(296.89) 231.39
1		D SDMC1 Transfer Adjustr					Guidance Services	423101	Life Insurance	0211	15001	Grants Program	SDMC4 4021104423	6120000000		0000094537	4.84
1				Posted 42101 Federal Cash Advance			Guidance Services	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4 4021104423	6120000000		0000094810	1,241.61
1		D SDMC1 Transfer Adjustr					Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104423	6120000000		0000094810	82.96
1		D SDMC1 Transfer Adjustr					Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4 4021104423	6120000000		0000094810	55.06
1				Posted 42101 Federal Cash Advance	612	210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4 4021104423	6120000000	BT2 4423	0000094810	(35.05)
1	12 PROJ_C_BUI	O SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	612	210	Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4 4021104423	6120000000	BT2 4423	0000094810	(268.32)
1	12 PROJ_C_BUI	O SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	612	210	Guidance Services	433005	Out of State Travel	0211	15001	Grants Program	SDMC4 4021104423	6120000000	BT2 4423	0000094810	(26.15)
1	12 PROJ_C_BUI	D SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	612	210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4 4021104423	6120000000	BT2 4423	0000094810	(13.23)
1		O SDMC1 Transfer Adjustr					Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094811	(508.38)
1				Posted 42101 Federal Cash Advance			Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094811	(9.30)
1		D SDMC1 Transfer Adjustr					Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094811	(4.60)
1				Posted 42101 Federal Cash Advance			Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4 4021104143	6120000000		0000094811	(45.63)
1		D SDMC1 Transfer Adjustr D SDMC1 Transfer Adjustr					Guidance Services	433005 473001	Out of State Travel Dues and Fees	0211 0211	15001 15001	Grants Program	SDMC4 4021104143 SDMC4 4021104143	6120000000 6120000000		0000094811 0000094811	(32.51) (19.20)
1				Posted 42201 Federal Non Cash Advance			Guidance Services Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program Grants Program	SDMC4 4021104143	6190000000		0000094969	(19.20) (86.24)
1				Posted 42201 Federal Non Cash Adv			Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4 4931704522		SCAT Cover Expenses	0000094969	86.24
-	12 1 100_0_000				01.00	-10	other stadent support services	100001	other materials and supplies	5517	10001	Grands Fregram	551101 1551701522	0150000000	Sour Cover Expenses	000003 1303	(1,383,988.90)
2				Posted 44501 ARP Act ESSER	620		Instructional Media Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	620000000		0000092114	3,000.00
2				Posted 44501 ARP Act ESSER	620		Instructional Media Services	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 4930504379	6200000000		0000092114	49,000.00
2				Posted 44501 ARP Act ESSER	620 620		Instructional Media Services Instructional Media Services	416109 422001	NB Support Other FICA	9799 9799	15001 15001	Grants Program	SDMC4 4930504379 SDMC4 4930504379	620000000 620000000		0000092114 0000092114	2,000.00 4,131.00
2	12 PROJ_C_BOI	S SDIVICE TRANSfer Aujusti	nent P	Posted 44501 ARP Act ESSER	620	010	Instructional Media Services	422001	FICA	9799	15001	Grants Program	SDIVIC4 4950504579	620000000	ESSER III Lump Amenument S	0000092114	4,131.00 58,131.00
																	50,101.00
3	12 PROJ_C_BUI	D SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	640	010	Instructional Staff Training S	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4930504323	640000020	Title I Part A Grant 4323 Mult	0000092079	(2,095.32)
3	12 PROJ_C_BUI	O SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	640	010	Instructional Staff Training S	416301	NCH Regular Pay	0541	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A Grant 4323 Mult	0000092079	1,334.44
3	12 PROJ_C_BUI	O SDMC1 Transfer Adjustr	ment P	Posted 42101 Federal Cash Advance	640	010	Instructional Staff Training S	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930504323	640000020	Title I Part A Grant 4323 Mult	0000092079	(209.15)
3				Posted 42101 Federal Cash Advance			Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504323	640000020		0000092079	(154.52)
3		O SDMC1 Transfer Adjustr					Instructional Staff Training S	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4 4930504323	640000020		0000092079	(46.49)
3				osted 42101 Federal Cash Advance			Instructional Staff Training S	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4 4930504323	640000000		0000092079	(254.79)
3				Posted 42101 Federal Cash Advance			Instructional Staff Training S	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930504323	640000000		0000092079	402.00
3		D SDMC1 Transfer Adjustr					Instructional Staff Training S	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930504323	640000000		0000092079	(1,712.77)
3				Posted 42101 Federal Cash Advance			Instructional Staff Training S	423101	Health & Hospitalizations	0541	15001 15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323	640000000 640000000		0000092079 0000092079	(1,334.44) (908.12)
3		SDMC1 Transfer Adjustr SDMC1 Transfer Adjustr		Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance			Instructional Staff Training S Instructional Staff Training S	423101 423101	Health & Hospitalizations Health & Hospitalizations	0621 0671	15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323	6400000000		0000092079	(908.12) (497.76)
3				Posted 42101 Federal Cash Advance			Instructional Staff Training S	423101	Life Insurance	0871	15001	Grants Program	SDMC4 4930504323		Title I Part A Grant 4323 Mult	0000092079	(497.78)
5	12		r					.20201		0201	10001	crance riograffi		0.0000020		2230052075	(1.20)

Reference Per	sting iod 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		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0281	15001	Grants Program	SDMC4 4930504323	640000000		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	640000000	Title I Part A Grant 4323 Mult	0000092079	(31.62)
3	12 PROJ_C_BUD	SDMC1 Transfer Adjustment		44501 ARP Act ESSER	64010	Instructional Staff Training S	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	640000000	ESSER III Lump Amendment 3	0000092114	5,000.00
3		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	64010	Instructional Staff Training S	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 4930504379	640000000	ESSER III Lump Amendment 3	0000092114	43,000.00
3		SDMC1 Transfer Adjustment		44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	640000000		0000092114	3,672.00
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0421	15001	Grants Program	SDMC4 4930504323	640000000		0000092120	1,300.00
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0421	15001	Grants Program	SDMC4 4930504323	640000000		0000092120	1,800.00
3		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	Grants Program	SDMC4 4931004462	640000000	Ŭ	0000092328	5,400.00
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0051	15001 15001	Grants Program	SDMC4 4930504323	640000000 640000000		0000092441 0000092441	(299.40)
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010 64010	Instructional Staff Training S	416301 416301	NCH Regular Pay	0061 0261	15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323	6400000000		0000092441	(1,208.94) (377.28)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	416301	NCH Regular Pay NCH Regular Pay	0201	15001	Grants Program Grants Program	SDMC4 4930504323	6400000000		0000092441	(377.28)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010 64010	Instructional Staff Training S	416301 416301	NCH Regular Pay	0271 0281	15001	Grants Program	SDMC4 4930504323	6400000000		0000092441	(56.53)
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4930504323	6400000020		0000092441	56.53
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0201	15001	Grants Program	SDMC4 4930504323	6400000000		0000092441	(364.12)
3		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930504323	6400000020		0000092441	4.12
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504323	6400000000		0000092441	(4.04)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504323	640000020		0000092441	4.04
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4 4930504323	640000000	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	640000000	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	640000000	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	640000000	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	640000020	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	640000000	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	640000000	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	640000000	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	640000000	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	640000000		0000092699	15,000.00
3		SDMC1 Adjustment		44301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2182	15001	Grants Program	SDMC4 4930804484	640000000		0000092699	3,000.00
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4 4930504053	640000000	Title III Part A ESOL Transfer	0000092764	(10,291.96)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4 4930504053	640000015		0000092764	12,000.00
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504053	640000015		0000092764	1,429.20
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504053	640000000		0000092764 0000092764	(937.47)
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S	422001 422001	FICA FICA	9305 9305	15001 15001	Grants Program	SDMC4 4930504053 SDMC4 4930504053	640000000 6400000015			(1,042.65) 918.00
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			64010 64010	Instructional Staff Training S	422001 424001		9305 9305	15001	Grants Program	SDMC4 4930504053	6400000015	Title III Part A ESOL Transfer	0000092764 0000092764	(116.27)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	9305 9305	15001	Grants Program Grants Program	SDMC4 4930504053	6400000015		0000092764	(116.27) 120.00
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001 431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4 4930504053	6400000000		0000092764	(619.70)
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	4231001	Health & Hospitalizations	0281	15001	Grants Program	SDMC4 4930504055	6400000020		0000092799	46.49
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0281	15001	Grants Program	SDMC4 4930504323	6400000020		0000092799	1.20
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>		42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504093	6400000000		0000092846	(161.98)
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4 4930504933	6400000000		0000092864	208.40
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930804484	6400000000	-	0000092914	-
3		SDMC1 Transfer Adjustment		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	990000000	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	990000000	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	990000000	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		0000092917	-
3		SDMC1 Transfer Adjustment		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		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004462	640000000		0000093057	497,746.81
3		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004462	640000000	ARP IDEA K-12 Amendment #1	0000093057	59,550.10
3		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	422001	FICA	9310	15001	Grants Program	SDMC4 4931004462	640000000		0000093057	38,250.06
3		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004462	640000000		0000093057	5,000.01
3		SDMC1 Transfer Adjustment		44601 Other ARP Act Relief	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4 4931004462	640000000	ARP IDEA K-12 Amendment #1	0000093057	50,000.00
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	Grants Program	SDMC4 4931004462	640000000	ARP IDEA K-12 Amendment #1	0000093057	101,821.20
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	640000000	ARP IDEA K-12 Amendment #1	0000093067	2,254.00

Reference Perio	ing od Ledger	Unit E	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 T	ransfer 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			-			Other ARP Act Relief		Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004472	640000000		0000093157	223.57
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	422001	FICA	9310	15001	Grants Program	SDMC4 4931004472	640000000	ARP IDEA Pre-K Budget Amendmen	0000093157	273.86
			-			Other ARP Act Relief		Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004472	640000000	0	0000093157	36.00
			-			Other ARP Act Relief		Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004472	640000000	-	0000093187	(22,800.00)
3						ARP Act ESSER		Instructional Staff Training S	412109	Teachers Other	9304	15001	Grants Program	SDMC4 4930504379	990000000	-	0000093290	(65,826.00)
3			ransfer Adjustment ransfer Adjustment			ARP Act ESSER	64010 64010	Instructional Staff Training S Instructional Staff Training S	416301 422001	NCH Regular Pay FICA	9308 9304	15001 15001	Grants Program	SDMC4 4930504379 SDMC4 4930504379	9900000000 9900000000	ESSER III Lump Narrative Match ESSER III Lump Narrative Match	0000093290 0000093290	(49,560.00) (5,035.69)
3						Federal Cash Advance		Instructional Staff Training S	422001 415102	Teacher Aides Overtime Pay	9304 0381	15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504323	6400000000	Title I Part A 4323 Multiple C	00000933230	(5,035.69)
			-			Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4930504323	6400000000	-	0000093323	(141.31)
			ransfer Adjustment			Federal Cash Advance		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			-			Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	0381	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000093323	8.04
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000093323	(10.31)
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930504323	640000020	Title I Part A 4323 Multiple C	0000093323	10.31
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504323	640000020	Title I Part A 4323 Multiple C	0000093323	10.09
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance		Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504323	640000000		0000093323	(10.09)
3			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000093323	415.29
			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000093323	(414.02)
			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4 4930504323	640000000	-	0000093323	208.28
						Federal Cash Advance		Instructional Staff Training S	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4 4930504323	640000000 6400000000	Title I Part A 4323 Multiple C	0000093323	(562.39) 196.09
			ransfer Adjustment ransfer Adjustment			Federal Cash Advance Federal Cash Advance		Instructional Staff Training S Instructional Staff Training S	423101 423101	Health & Hospitalizations Health & Hospitalizations	0411 0601	15001 15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323	6400000000	Title I Part A 4323 Multiple C Title I Part A 4323 Multiple C	0000093323 0000093323	138.08
3						Federal Cash Advance		Instructional Staff Training S	423101	Life Insurance	0621	15001	Grants Program	SDMC4 4930504323	6400000000	-	0000093323	(3.74)
-			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4930504323	6400000000		0000093323	(1.41)
3			-			Federal Cash Advance		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			ransfer Adjustment			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 T	ransfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930804484	640000000	Visible Men Civics	0000093342	(213.19)
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4 4930804484	640000000	Visible Men Civics	0000093342	3,000.00
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0151	15001	Grants Program	SDMC4 4930504383	640000000	UniSIG Transfer to Open Zero T	0000093688	-
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	640000000	BT2 TitleII	0000093696	(1,351.91)
						Federal Cash Advance		Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4 4930404363	640000000	BT2 TitleII	0000093696	1,351.91
			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930404363	640000000	BT2 TitleII	0000093696	(239.85)
3			-			Federal Cash Advance		Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930404363	640000000	BT2 TitleII	0000093696	239.85
3			-			Federal Cash Advance		Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4 4930404363	6400000000	BT2 TitleII	0000093696	(295.18)
			ransfer Adjustment			Federal Cash Advance Federal Cash Advance		Instructional Staff Training S	422001 423101	FICA	9308 9304	15001 15001	Grants Program	SDMC4 4930404363 SDMC4 4930404363	640000000 6400000000	BT2 TitleII BT2 TitleII	0000093696 0000093696	295.18 (543.93)
5			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S Instructional Staff Training S	423101	Health & Hospitalizations Health & Hospitalizations	9304 9308	15001	Grants Program Grants Program	SDMC4 4930404363	6400000000	BT2 TitleII	0000093696	(543.93)
3			-			Federal Cash Advance		Instructional Staff Training S	423201	Life Insurance	9304	15001	Grants Program	SDMC4 4930404363	6400000000	BT2 TitleII	0000093696	(5.89)
3			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4 4930404363	6400000000	BT2 TitleII	0000093696	5.89
			-			Federal Cash Advance		Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930404363	6400000000	BT2 TitleII	0000093696	(41.91)
			-			Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930404363	640000000	BT2 TitleII	0000093696	41.91
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4 4930804482	640000000	Project 4482 Budget Transfer o	0000093705	277,667.24
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	413409	Other Cert Other	9308	15001	Grants Program	SDMC4 4930804482	640000000	Project 4482 Budget Transfer o	0000093705	(277,667.24)
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance		Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	640000000		0000093784	(4,268.75)
			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	9304	15001	Grants Program	SDMC4 4930404363		BT2 4363TitleII; Salary recla	0000093784	4,268.75
3			-			Federal Cash Advance		Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4 4930404363		BT2 4363TitleII; Salary recla	0000093784	(72.23)
3			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930404363		BT2 4363TitleII; Salary recla	0000093784	72.23
3			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930404363	6400000000	· •	0000093784 0000093784	(11.80)
-			ransfer Adjustment ransfer Adjustment			Federal Cash Advance Federal Cash Advance		Instructional Staff Training S Instructional Staff Training S	424001 411201	Worker's Compensation Other SAMP Regular Pay	9308 9304	15001 15001	Grants Program Grants Program	SDMC4 4930404363 SDMC4 4930404363	640000000 6400000000		0000093784	11.80 55,464.10
						Federal Cash Advance		Instructional Staff Training S	411201 423101	Health & Hospitalizations	9304 9304	15001	Grants Program	SDMC4 4930404363	6400000000		0000093792	(55,464.10)
			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	423101	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4 4930404303	6400000000	, ,	0000093815	7.600.00
3			ransfer Adjustment			Federal Cash Advance		Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504053	6400000015		0000093835	30.00
3			-			Federal Cash Advance		Instructional Staff Training S	433009	Class C Meals	9305	15001	Grants Program	SDMC4 4930504053	6400000000		0000093835	350.00
3						Federal Cash Advance		Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4 4930504053	640000000	Title III Part A ESOL Transfer	0000093835	(584.18)
3						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 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0061	15001	Grants Program	SDMC4 4930504323	640000000	-	0000094071	(166.00)
3						Federal Cash Advance		Instructional Staff Training S	433003	Out of County Travel	0061	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000094071	166.00
3	12 PROJ_C_BUD	SDMC1 T	ransfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0541	15001	Grants Program	SDMC4 4930504323	640000000	Title I Part A 4323 Multiple C	0000094071	0.04

Reference Peri	ting od Lodgor	Unit	Entry Type	Bd Hdr Status Fr	und FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
3		SDMC1			2101 Federal Cash Advance		Instructional Staff Training S	439002	Printing	0861	Program 15001		SDMC4 4930504323	-	Title I Part A 4323 Multiple C	0000094071	0.08
3			-		2101 Federal Cash Advance		Instructional Staff Training S	459002 451001	Supplies	0861	15001	Grants Program Grants Program	SDMC4 4930504323	6400000000	Title I Part A 4323 Multiple C	0000094071	(0.08)
3			Transfer Adjustment				Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930504379	9900000000	Teacher Mentor Stipend Budget	0000094159	8,042.64
3			Transfer Adjustment				Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930504379	9900000000		0000094159	(8,042.64)
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 44	4501 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 44	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	990000000	Teacher Mentor Stipend Budget	0000094159	(4,584.86)
3			Transfer Adjustment				Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4 4930504379	990000000	Teacher Mentor Stipend Budget	0000094159	394.75
3			Transfer Adjustment			64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4 4930504379	9900000000	Teacher Mentor Stipend Budget	0000094159	(394.75)
3			Transfer Adjustment				Instructional Staff Training S	423201	Life Insurance	9304	15001	Grants Program	SDMC4 4930504379	9900000000		0000094159	4.85
3			Transfer Adjustment Transfer Adjustment		4501 ARP ACT ESSER 4501 ARP Act ESSER	64010 64010	Instructional Staff Training S Instructional Staff Training S	423201 424001	Life Insurance Worker's Compensation	9308 9304	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	9900000000 9900000000	Teacher Mentor Stipend Budget Teacher Mentor Stipend Budget	0000094159 0000094159	(4.85) 615.09
3			Transfer Adjustment		4501 ARP Act ESSER		Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930504379	9900000000	Teacher Mentor Stipend Budget	0000094159	(615.09)
3			Transfer Adjustment				Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4 4930804442	9900000000	4442 EOY Temporary Clean Up	0000094185	(15,581.65)
3			Transfer Adjustment		4501 ARP Act ESSER		Instructional Staff Training S	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4 4930804442	9900000000		0000094185	15,581.65
3					2101 Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4 4930504323	6401300000		0000094332	-
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42	2101 Federal Cash Advance	64010	Instructional Staff Training S	411201	Other SAMP Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	640000000	Clear negatives in 4363	0000094447	2,444.77
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42	2101 Federal Cash Advance		Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	640000000		0000094447	(2,444.77)
3					2101 Federal Cash Advance		Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4 4930404363	640000000	-	0000094447	(621.14)
3	12 PROJ_C_BUD				4301 CRRSA Act ESSER (ESSER II)		Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4 4930804484	640000000	1	0000094507	22,294.47
3	12 PROJ_C_BUD		-		4301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930804484	640000000	Civics Endorsement Bonus Pmy 8	0000094507	1,705.53
3			-		2101 Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	0261 0261	15001 15001	Grants Program	SDMC4 4930504383 SDMC4 4930504383	6400000000 6400000000	Title I UniSIG Budget Transfer Title I UniSIG Budget Transfer	0000094602 0000094602	(20,000.00) (2,382.00)
3					2101 Federal Cash Advance 2101 Federal Cash Advance		Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	0261	15001	Grants Program Grants Program	SDMC4 4930504383	6400000000	-	0000094602	(2,382.00) (1,530.00)
3			Transfer Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	422001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930504383		Title I UniSIG Budget Transfer	0000094602	(1,330.00) (200.00)
3			Transfer Adjustment		2101 Federal Cash Advance		Instructional Staff Training S	433003	Out of County Travel	0151	15001	Grants Program	SDMC4 4930504383	6400000000	-	0000094602	3,000.00
3			-		2101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0261	15001	Grants Program	SDMC4 4930504383	6400000000	0	0000094602	3,000.00
3			Transfer Adjustment		2101 Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4 4930504383	640000000		0000094740	1,165.57
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42	2101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930504383	640000000	UniSIG Grant 4383 Budget Trans	0000094740	1,285.66
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42	2101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930504383	640000000	UniSIG Grant 4383 Budget Trans	0000094740	7.41
3	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 42	2101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0151	15001	Grants Program	SDMC4 4930504383	640000000	UniSIG Grant 4383 Budget Trans	0000094740	161.85
3					2101 Federal Cash Advance		Instructional Staff Training S	433003	Out of County Travel	0261	15001	Grants Program	SDMC4 4930504383	640000000	UniSIG Grant 4383 Budget Trans	0000094740	(1,503.72)
3			,		2101 Federal Cash Advance		Instructional Staff Training S	451001	Supplies	0151	15001	Grants Program	SDMC4 4930504383	640000000	Ŭ	0000094740	(4,265.71)
3			Transfer Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0261	15001	Grants Program	SDMC4 4930504383	640000000	-	0000094740	(1,270.99)
3			Transfer Original		4501 ARP Act ESSER	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930504379	9900000000	-	0000095791	(720.00)
3			Transfer Original Transfer Original		4501 ARP Act ESSER 4501 ARP Act ESSER		Instructional Staff Training S Instructional Staff Training S	421103 422001	Retirement System FICA	9308 9308	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	9900000000 9900000000	Fin Bgt - ESSER New Ed NCH Rev Fin Bgt - ESSER New Ed NCH Rev	0000095791 0000095791	(85.75) (55.08)
3			Transfer Original		4501 ARP Act ESSER	64010 64010	Instructional Staff Training S	422001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930504379	9900000000	-	0000095791	(7.20)
3			-		4501 ARP Act ESSER		Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930504379	9900000000	0	0000095792	720.00
3			-		4501 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			Transfer Adjustment	Posted 44	4501 ARP Act ESSER		Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379		Fin Bgt - ESSER New Ed NCH	0000095792	55.08
3			Transfer Adjustment		4501 ARP Act ESSER		Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930504379	990000000	Fin Bgt - ESSER New Ed NCH	0000095792	7.20
																	800,883.30
4	12 PROJ C BUD	SDMC1	Transfer Adjustment	Posted 44	4501 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			Transfer Adjustment				Board	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379		ESSER III Lump Amendment 3	0000092114	76.50
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5			Transfer Adjustment		4501 ARP Act ESSER		School Admin - Principal	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7300000000	ESSER III Lump Amendment 3 ESSER III Lump Amendment 3	0000092114 0000092114	160,000.00 214.000.00
5			Transfer Adjustment Transfer Adjustment				School Admin - Principal School Admin - Principal	416109 422001	NB Support Other FICA	9799 9799	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	7300000000 7300000000		0000092114	214,000.00 28,611.00
5			Transfer Adjustment				School Admin - Principal	416109	NB Support Other	0741	15001	Grants Program	SDMC4 4930504379	7300000000	ESSER III Lump Narrative Match	0000093290	(4,599.22)
5			Transfer Adjustment				School Admin - Principal	421103	Retirement System	0741	15001	Grants Program	SDMC4 4930504379	7300000000	ESSER III Lump Narrative Match	0000093290	(4,355.22)
5			Transfer Adjustment				School Admin - Principal	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	4979900000		0000093290	(180.36)
5			Transfer Adjustment				School Admin - Principal	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4 4930504379	7300000000	ESSER III Lump Narrative Match	0000093290	(313.52)
5			Transfer Adjustment			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 44	4501 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			Transfer Adjustment				School Admin - Principal	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	4979900000	Disaster Relief Reserves Budge	0000094163	180.36
5			Transfer Adjustment				School Admin - Principal	421103	Retirement System	0741	15001	Grants Program	SDMC4 4930504379	730000000		0000094236	281.24
5	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted 44	4501 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)

Protection         Protect	Post	ing		_	Bd Hdr							Program	PC Bus				Budget
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1         1	6	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 44501 ARP Act ESSER	74010	Facilities Acquisition and Con	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	740000000	ESSER III Lump Amendment 3	0000092114	6,000.00
1         0.0         0.0	6	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 44501 ARP Act ESSER	74010	Facilities Acquisition and Con	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	740000000	ESSER III Lump Amendment 3	0000092114	
2         9																	17,224.00
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2       12       PHO (C) (L)       DNOC 1 moder Adjusters       PAGE 400.000       DAVE 400.0000       DAVE 400.00000       DAVE 400.0000       DAVE 400.00000       DAVE 400.00000 <td< td=""><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>•</td><td></td><td>,</td></td<>	-			-								-			•		,
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1         2         2         2         2         2         2         500         Carab Argun         500         500         500         Carab Argun         500         500         500         500         Carab Argun         500         500         Carab Argun         500 <td< td=""><td>7</td><td></td><td></td><td>-</td><td></td><td>75010</td><td></td><td></td><td>Local Travel</td><td>9552</td><td>15001</td><td>-</td><td>SDMC4 4930504379</td><td>750000000</td><td>ESSER III Lump Narrative Match</td><td>0000093290</td><td></td></td<>	7			-		75010			Local Travel	9552	15001	-	SDMC4 4930504379	750000000	ESSER III Lump Narrative Match	0000093290	
7       12 P00 [	7	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 44501 ARP Act ESSER	75010	Fiscal Services	473001	Dues and Fees	9552	15001	Grants Program	SDMC4 4930504379	750000000	ESSER III Lump Narrative Match	0000093290	2,000.00
P         P	7	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II	I) 75010	Fiscal Services	421103	Retirement System	9552	15001	Grants Program	SDMC4 4930504373	750000000	Awaiting Budget Amendment	0000094179	243.82
1         1	7	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II	I) 75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4 4930504373	750000000	Awaiting Budget Amendment	0000094179	(243.82)
7         12 PROL_E.ND         SMCA         Total reduct lash Advance         PAD         Full	7	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 42101 Federal Cash Advance	75010	Fiscal Services	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	750000000	Clear negatives in 4363	0000094447	(701.83)
7         12         PMC_EUD         SMCL         Total Frander Adjuttmer         Posted         42310         Hould Frander Adjuttmer         Posted         42300         Posted         423000         Posted         4230000	,	12 PROJ_C_BUD	SDMC1 Tra	ansfer Adjustment	Posted 42101 Federal Cash Advance	75010	Fiscal Services		Retirement System	9304		Grants Program	SDMC4 4930404363	750000000	Clear negatives in 4363		. ,
7       11       PAOL C, BUD       BMAL       Trander Adjustment       Notes       42.00       Lite marance       42.00       Worker X comparison       Note       Solici       Grants Progian       Solici       Solici       Grants Progian       Solici       Solici       Grants Progian       Solici	7			-													
7         12 PR0_C PUB         DMCL         Transfer Adjustment         Poile         4201         Prioritism         Addit         Prioritism         Prioritism <th< td=""><td>7</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	7			-											-		
B         12         PHOL_CLUD         SMACL         Transfer Adjustment         Peter Head         Hall	-			-								-			0		. ,
8       12 PR0L_C_BUS       SMC1       Transfer Adjustment       Posted       4501       Adm/Urect Other       9799       1501       Grans Program       SMC4       430204379       76000000       ESSR III lump Amendment3       000092114       32,000.00         8       12 PR0L_C_BUS       SMC1       Transfer Adjustment       Posted       4503       APA At 1558       7601       Food Smrvies       4201       Post       Food Smrvies       4200       PicA       9799       1501       Grans Program       SMC4 493004379       76000000       ESSR III lump Amendment3       000092114       32,000.00         8       12 PR0_C_BUS       SMC1 Transfer Adjustment       Posted       Food Smrvies       4200       Pica       P	7	12 PROJ_C_BUD	SDMC1 Tra	ansfer 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	
8       12 PR01_EU0       0MC1 Transfer Adjustment       Noted       4300,047       300,0000       555,811 Lung Amendment 3       00000211       320,0000         8       12 PR01_EU00       0MC1 Transfer Adjustment       Noted       430,0102       555,811 Lung Amendment 3       00000211       320,0000       220,000         8       12 PR01_EU00       DMC1 Transfer Adjustment       Noted       430,0102       00000211       320,000       555,811 Lung Amendment 3       00000211       320,000       320,000       320,000       555,811 Lung Amendment 3       00000211       320,000																	(55,561.60)
8       12 PR01_EU0       0MC1 Transfer Adjustment       Noted       4300,047       300,0000       555,811 Lung Amendment 3       00000211       320,0000         8       12 PR01_EU00       0MC1 Transfer Adjustment       Noted       430,0102       555,811 Lung Amendment 3       00000211       320,0000       220,000         8       12 PR01_EU00       DMC1 Transfer Adjustment       Noted       430,0102       00000211       320,000       555,811 Lung Amendment 3       00000211       320,000       320,000       320,000       555,811 Lung Amendment 3       00000211       320,000	8	12 PROL C BUD	SDMC1 Tra	ansfer 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         PDIC_EUU         SMACI         Tansfer Adjustment         Poute         4501         APA LESSE         7000         Good Swrikes         4200         FLA         Port         SMACI         49300A37         700000000         SSERIII Lump Anendment <sup>3</sup> 00000214         280,753           8         12         PDIC_SUU         SMACI         Tansfer Adjustment         Poute         4501         APA ACTSSE         7000         Conderwices         4100         APA ACTSSE         7000         SSERIII Lump Narrative Match         0000002320         30000         3588         Nump Narrative Match         0000002320         30000         3000000000000000000000000000000000000	8			-								-			•		,
8         12 PR0_C_90         SDMCL         Transfer Adjustmer         0*44         4450. APA AC SSER         7601         Food Services         4110         Adm/bired Cher         979         1501         Grant Frogram         SDMCL         439900000000000000000000000000000000000	8											-			-	0000092114	,
8         12 PROL_BUD         SMRL         Tansfer Adjustment         Rost         4501         FICA         970         5501         Grants Program         SMRL         43050437         47900000         ESER III Lump Anarative Match         000009320         396.00           9         12 PROL_EUD         SMRL         Tansfer Adjustment         Post         4301         CRESS ALSESER (ISSER)         77310         Personnel Services         4300         Out County Tavel         9534         1501         Grants Program         SMRL         493050437         773000000         ESER III Lump Anarative Match         000009320         396.00           9         12 PROL_EUD         SMRL         Tansfer Adjustment         Post         4301         CRESS AL         CRESS AL         77310         Personnel Services         43000         Out County Tavel         9534         1501         Grants Program         SMRL         43050437         773000000         ESER III Lump Anardment 3         000009143         1200.000         1200         SMRL         Mass Alsot         Mass Alsot<	8	12 PROJ C BUD	SDMC1 Tra	ansfer Adjustment	Posted 44501 ARP Act ESSER	76010	Food Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	4979900000		0000093290	2,000.00
P         12 PR0 L, BUD         SMC1         Tansfer Adjustmen         Poste         4301         Rescues bestvers         43001         Cola Tavel         9341         15001         Grants Program         SMC4         493054737         773000000         SSRI II Lung Amendment         000009146         12000           9         12 PR0 L, BUD         SMC1         Transfer Adjustmen         Poste         4301         Rescues bestvers         4300         Cola Towing         9541         S0mC4         493054737         773000000         SSRI II Lung Amendment         000009146         12000           9         12 PR0 L, BUD         SMC1         Transfer Adjustmen         Poste         44501         APR LSSSR         7710         Central Services         4210         FIG         979         15001         Grants Program         SMC4         43050479         77000000         SSRI II Lung Amendment         000009114         4000           9         12 PR0 L, SUU         SMC1         Transfer Adjustmen         Poste         44501         APR LSSSR         7710         Pinning Rescarch Development         4100         Adv/Direct Other         979         15001         Grants Program         SMC4         43050479         77000000         SSRI II Lung Amendment         000009114         62000 <td>8</td> <td>12 PROJ_C_BUD</td> <td>SDMC1 Tra</td> <td>ansfer Adjustment</td> <td>Posted 44501 ARP Act ESSER</td> <td>76010</td> <td>Food Services</td> <td>416109</td> <td>NB Support Other</td> <td>9799</td> <td>15001</td> <td>Grants Program</td> <td>SDMC4 4930504379</td> <td>4979900000</td> <td>ESSER III Lump Narrative Match</td> <td>0000093290</td> <td>2,000.00</td>	8	12 PROJ_C_BUD	SDMC1 Tra	ansfer 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
9         12 PR01_C BUD         SDMC1         Transfer Adjustment         Posted         44301         CRSA Act ESSER         7710         Personnel Services         43300         Local Travel         9534         15001         Grants Program         SDMC4         4330504373         773000000         ESSER III Lump Amendment 3         0000031245         12000           9         12 PR01_C BUD         SDMC1         Transfer Adjustment         Posted         44501         RRSA Act ESSER         77010         Central Services         41109         Adm/Direct Other         9799         15001         Grants Program         SDMC4         4330504373         770000000         ESSER III Lump Amendment 3         0000022114         130.00           9         12 PR01_C BUD         SDMC1         Transfer Adjustment         Posted         4501         RP Act ESSER         77110         Personnel Services         41119         Adm/Direct Other         9799         15001         Grants Program         SDMC4         4330504379         7710000000         ESSER III Lump Amendment 3         0000022114         400.000           9         12 PR01_C BUD         SDMC1         Transfer Adjustment         Posted         4501         RP Act ESSER         77110         Planning, Research Development         42200         FICA         9799<	8	12 PROJ_C_BUD	SDMC1 Tra	ansfer 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
9         12         PRO																	399,381.50
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9       12 PRO_C_BU       SDMC1 Transfer Adjustment       Poste       44501 ARP Act ESSER       77010       Central Services       41109       Adm/Direct Other       9799       15011       Grants Program       SDMC4       4930504379       770000000       ESSER III Lump Amendmenta       0000092114       52000         9       12 PROJ_C_BU       SDMC1 Transfer Adjustment       Poste       44501 ARP Act ESSER       7710       Central Services       42201       FICA       9799       15001       Grants Program       SDMC4       430504379       7710000000       ESSER III Lump Amendment3       0000092114       4500.00         9       12 PROJ_C_BU       SDMC1 Transfer Adjustment       Poste       4501 ARP Act ESSER       77110       Planning, Research Development       41109       Adm/Direct Other       9799       15001       Grants Program       SDMC4       430504379       7710000000       ESSER III Lump Amendment3       0000092114       4000.00         9       12 PROJ_C_BU       SDMC1 Transfer Adjustment       Poste       4501 ARP Act ESSER       7710       Planning, Research Development       41109       Adm/Direct Other       9799       15001       Grants Program       SDMC4       430504379       772000000       ESSER III Lump Amendment3       0000092114       00000092114       00000       0	9					,						0					
9         12         PROJ_C BUD         SDMC1         Transfer Adjustment         Poste         44501         A PA At ESSER         7710         Central Services         42201         FICA         9799         1501         Grants Program         SDMC4         439305(4379         77000000         ESSER III Lump Amendment 3         0000092114         4,000.00           9         12 PROJ_C BUD         SDMC1         Transfer Adjustment         Poste         44501         AP At ESSER         77110         Planning, Research Development         41109         Adm/Direct Other         9799         15001         Grants Program         SDMC4         439305(4379         770000000         ESSER III Lump Amendment 3         0000092114         4,000.00           9         12 PROJ_C BUD         SDMC1         Transfer Adjustment         Poste         44501         AP At ESSER         7710         Planning, Research Development         4200         FICA         9799         15001         Grants Program         SDMC4         439305(4379         77000000         ESSER III Lump Amendment 3         0000092114         382.50           9         12 PROJ_C BUD         SDMC1         Transfer Adjustment         Poste         44501         AP At ESSER         7710         Information Services         41109         Adm/Direct Other	5			-											FCCER III Lunca Among des est 2		
9         12 PROL_EUD         SDMC1         Transfer Adjustment         Posted         44501         APA At ESSER         7710         Planning, Research Development         41109         Adm/Direct Other         9799         15001         Grants Program         SDMC4         4930504379         771000000         ESSER III Lump Amendment3         0000092114         4,000.00           9         12 PROJ_EUD         SDMC1         Transfer Adjustment         Posted         44501         APA At ESSER         77110         Planning, Research Development         416109         NB Support Other         9799         15001         Grants Program         SDMC4         4930504379         771000000         ESSER III Lump Amendment3         0000092114         4,000.00           9         12 PROJ_EUD         SDMC1         Transfer Adjustment         Posted         44501         APA At ESSER         7710         Information Services         41109         Adm/Direct Other         9799         15001         Grants Program         SDMC4         4930504379         772000000         ESSER III Lump Amendment3         0000092114         6,000.00           9         12 PROJ_EUD         SDMC1         Transfer Adjustment         Posted         44501         APA At ESSER         7710         Information Services         41109         Adm/Direct Oth	-			-								-					,
912PROL_C BUDSDMC1Transfer AdjustmenPosted44501APR Act ESSER77110Planning, Research Development416109NB Support Other979915001Grants ProgramSDMC4493054379771000000ESSER III Lump Amendment 300000921141,000.00912PROL_C BUDSDMC1Transfer AdjustmenPosted44501APR Act ESSER7710Information Services41109Adm/Direct Other979915001Grants ProgramSDMC4493054379772000000ESSER III Lump Amendment 3000009211443020000912PROL_C BUDSDMC1Transfer AdjustmenPosted44501APR Act ESSER77210Information Services416109NB Support Other979915001Grants ProgramSDMC4493054379772000000ESSER III Lump Amendment 300000921144,000.00912PROL_C BUDSDMC1Transfer AdjustmenPosted44501APR Act ESSER7710Personnel Services41109Adm/Direct Other97991501Grants ProgramSDMC4493054379773000000ESSER III Lump Amendment 300000921142,000.00912PROL_C BUDSDMC1Transfer AdjustmenPosted44501APR Act ESSER7710Personnel Services41109Adm/Direct Other97991501Grants ProgramSDMC4493054379773000000ESSER III Lump Amendment 30000921142,000.00912PROL_C BUDSDMC1Tran	5														-		
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912 PROJ_EBUSDMC1Transfer AdjustmentPosted44501ARP Act ESSER77210Information Services41610NB Support Other97991501Grants ProgramSDMC44930504379772000000ESSER III Lump Amendment 30000921142,000.00912 PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501ARP Act ESSER77310Personnel Services41100Adm/Direct Other97991501Grants ProgramSDMC44930504379773000000ESSER III Lump Amendment 3000092114621.00912 PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501ARP Act ESSER77310Personnel Services41100Adm/Direct Other97991501Grants ProgramSDMC44930504379773000000ESSER III Lump Amendment 30000921149,000.00912 PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501ARP Act ESSER77310Personnel Services41610NB Support Other97991501Grants ProgramSDMC44930504379773000000ESSER III Lump Amendment 30000921142,907.00912 PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501ARP Act ESSER7710Statistical Services41610NB Support Other97991501Grants ProgramSDMC44930504379773000000ESSER III Lump Amendment 30000921142,907.00912 PROJ_C_BUDSDMC1Transfer AdjustmentPosted4501ARP Act ESSER	9														•		
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912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7730Personnel Services42001FICA979915001Grants ProgramSDMC44930504379773000000ESSER III Lump Amendment 300000921142,907.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER77410Statistical Services416109NB support Other979915001Grants ProgramSDMC44930504379774000000ESSER III Lump Amendment 300000921147,000.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7710Statistical Services422001FICA979915001Grants ProgramSDMC44930504379774000000ESSER III Lump Amendment 30000092114535.50912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER77610Internal Services41109AMD/Direct Other979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 30000921146,000.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER77610Internal Services41200FICA979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 30000921142,500.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted4	9								Adm/Direct Other				SDMC4 4930504379	7730000000		0000092114	
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912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7740Statistical Services42201FICA97991501Grants ProgramSDMC44930504379774000000ESSER III Lump Amendment 30000092114535.50912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7760Internal Services411109Adm/Direct Other979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 300000921146,000.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7760Internal Services416109NB support Other979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 3000009211425,000.00912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER7760Internal Services422001FICA979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 300000921142,371.50912PROJ_C_BUDSDMC1Transfer AdjustmentPosted44501ARP Act ESSER77610Internal Services41109Adm/Direct Other979915001Grants ProgramSDMC44930504379776000000ESSER III Lump Amendment 300000921142,371.50912PROJ_C_BUDSDMC1Transfer AdjustmentPosted<	9																
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9       12       PRO_C_BUD       SDMC1       Transfer Adjustment       Posted       44501       ARP Act ESSER       77610       Internal Services       42201       FICA       9799       15001       Grants       Program       SDMC4       4930504379       776000000       ESSER III Lump Amendment 3       0000092114       2,371.50         9       12       PROJ_C_BUD       SDMC1       Transfer Adjustment       Posted       44501       ARP Act ESSER       77910       Other Central Services       41109       Adm/Direct Other       9799       15001       Grants       Program       SDMC4       4930504379       7790000000       ESSER III Lump Amendment 3       0000092114       8,000.00	-														•		.,
9 12 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 77910 Other Central Services 411109 Adm/Direct Other 9799 15001 Grants Program SDMC4 4930504379 7790000000 ESSER III Lump Amendment 3 0000092114 8,000.00	-			-								-			-		,
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	2	12 FR0J_C_B0D	JUNICI II	ansiel Aujustinent	FUSIEU 44301 ANF ALLESSEN	//910	Other Central Services	410109	No Support Other	5755	13001	Grants Flograffi	3010104 4550504379	//50000000	Losen in Lump Amenument 5	0000032114	50,000.00

Pos	ting			Bd Hdr									Program	PC Bus				Budget
Reference Per		Unit	Entry Type	Status	Fund FundDescr			FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
9			Transfer Adjustment		44501 ARP Act ESSER	7791		Other Central Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379		ESSER III Lump Amendment 3	0000092114	4,896.00
9			Transfer Adjustment Transfer Adjustment		44501 ARP Act ESSER 44501 ARP Act ESSER	7701 7701		Central Services Central Services	416109 422001	NB Support Other FICA	9799 9799	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504379	4979900000	ESSER III Lump Narrative Match ESSER III Lump Narrative Match	0000093290 0000093290	(6,000.00) (459.00)
9			-		44301 CRRSA Act ESSER (ESSER II)			Personnel Services	433001	Local Travel	9534	15001	Grants Program	SDMC4 4930504373	7730000000		0000094155	(149.43)
9			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)			Personnel Services	433003	Out of County Travel	9534	15001	Grants Program	SDMC4 4930504373	7730000000	End of year cleanup	0000094155	149.43
9			-		44501 ARP Act ESSER	7701		Central Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379		Disaster Relief Reserves Budge	0000094163	6,000.00
9	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	7701	0	Central Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	4979900000	Disaster Relief Reserves Budge	0000094163	459.00
																		166,857.50
10			Transfer Adjustment	Posted	44501 ARP Act ESSER	7801	0	Student Transportation Service	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7800000000	ESSER III Lump Amendment 3	0000092114	15.000.00
10			Transfer Adjustment		44501 ARP Act ESSER	7801		Student Transportation Service	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7800000000		0000092114	247,000.00
10					44501 ARP Act ESSER	7801		Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	780000000		0000092114	20,043.00
10					44501 ARP Act ESSER	7801		Student Transportation Service	479001	Miscellaneous Expense	0731	15001	Grants Program	SDMC4 4930504379	780000000	Adjustment. Angelo Presa	0000092483	(500.00)
10	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	7801	0	Student Transportation Service	479001	Miscellaneous Expense	9323	15001	Grants Program	SDMC4 4930504379	780000000	Adjustment. Angelo Presa	0000092483	500.00
10			Transfer Adjustment		44501 ARP Act ESSER	7801		Student Transportation Service	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	4979900000		0000093290	11,000.00
10			Transfer Adjustment		44501 ARP Act ESSER	7801		Student Transportation Service	416209	B Support Other	9514	15001	Grants Program	SDMC4 4930504379	780000000	ESSER III Lump Narrative Match	0000093290	(7,930.10)
10			,		44501 ARP Act ESSER	7801		Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	4979900000	ESSER III Lump Narrative Match	0000093290	15,902.58
10					42101 Federal Cash Advance	7801		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 10			Transfer Adjustment		44501 ARP Act ESSER 44301 CRRSA Act ESSER (ESSER II)	7801 7801		Student Transportation Service Student Transportation Service	422001 479001	FICA Miscellaneous Expense	9799 9514	15001 15001	Grants Program Grants Program	SDMC4 4930504379 SDMC4 4930504483	4979900000 7800000000	•	0000094163 0000094213	(12,601.58) (4,116.40)
10			Transfer Adjustment		44501 ARP Act ESSER (ESSER II)	7801		Student Transportation Service	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504483	7800000000	4379 ESSER III Lump EOY Tempor	0000094215	(2,524.54)
10					44501 ARP Act ESSER	7801		Student Transportation Service	416209	B Support Other	9514	15001	Grants Program	SDMC4 4930504379		4379 ESSER III Lump EOY Tempor	0000094236	2,524.54
10					42101 Federal Cash Advance	7801		Student Transportation Service	433004	Out of County Travel-Field Trp	9305	15001	Grants Program	SDMC4 4930504933		Title I Part C Grant 4933 Tran	0000094285	200.00
																		284,041.11
	42 BBOL C BUS	CD1464	Turn of an Aslington and	Dented		7001	0	Operation of Direct	454004	Consultan	0024	45004	Country Decourses	CDNC4 4020504272	7000000000	ECCED II Lump Cumpling Transfe	000001081	(122 (1)
11 11					44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0031 0051	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	7900000000 7900000000	ESSER II Lump Supplies Transfe ESSER II Lump Supplies Transfe	0000091981 0000091981	(122.61) (53.23)
11					44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0051	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	380.17
11			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0072	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(905.77)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0151	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(135.40)
11					44301 CRRSA Act ESSER (ESSER II)		0	Operation of Plant	451001	Supplies	0181	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(9,120.00)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0221	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	177.73
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0231	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(264.35)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0261	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(5.81)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4 4930504373	790000000		0000091981	(1,789.00)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0281	15001	Grants Program	SDMC4 4930504373	790000000		0000091981	(64.94)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(5.80)
11 11					44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001 451001	Supplies	0351 0381	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	7900000000 7900000000		0000091981 0000091981	869.60 (6.58)
11					44301 CRRSA ACT ESSER (ESSER II) 44301 CRRSA ACT ESSER (ESSER II)			Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0381	15001	Grants Program Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe ESSER II Lump Supplies Transfe	0000091981	(3,740.00)
11					44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0411 0421	15001	Grants Program	SDMC4 4930504373	7900000000		0000091981	(182.12)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(1,248.12)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0521	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(181.77)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(945.52)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0581	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	22.56
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0601	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(222.25)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0611	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(51.30)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(203.31)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4 4930504373	790000000	ESSER II Lump Supplies Transfe	0000091981	(34.71)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(1,087.93)
11 11			Transfer Adjustment		44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001 451001	Supplies	0651 0652	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	7900000000 7900000000	ESSER II Lump Supplies Transfe ESSER II Lump Supplies Transfe	0000091981 0000091981	(10.11) 374.07
11			Transfer Adjustment		44301 CRRSA ACT ESSER (ESSER II) 44301 CRRSA ACT ESSER (ESSER II)			Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0652	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	7900000000		0000091981	(7.24)
11					44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0681	15001	Grants Program	SDMC4 4930504373	7900000000	The second secon	0000091981	(19.72)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0691	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(1.79)
11			-		44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	305.11
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0721	15001	Grants Program	SDMC4 4930504373	7900000000		0000091981	(283.76)
11					44301 CRRSA Act ESSER (ESSER II)			Operation of Plant	451001	Supplies	0731	15001	Grants Program	SDMC4 4930504373	7900000000		0000091981	(74.25)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA Act ESSER (ESSER II)	7901	0	Operation of Plant	451001	Supplies	0741	15001	Grants Program	SDMC4 4930504373	7900000000	ESSER II Lump Supplies Transfe	0000091981	(27.05)

Reference Per	ting iod Ledger	Unit	Entry Type	Bd Hdr Status		escr	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 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	(3,043.76)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0761	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	950.63
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0762	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	(1,833.31)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0771	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	(1,081.96)
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	0781	15001	Grants Program	SDMC4 493050437			0000091981	(576.13)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0791	15001	Grants Program	SDMC4 493050437			0000091981	(324.14)
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	0801	15001	Grants Program	SDMC4 493050437		··· · · · · · · · · · · · · ·	0000091981	(656.92)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4 493050437			0000091981	(223.69)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4 493050437			0000091981	(695.88)
11 11			Transfer Adjustment Transfer Adjustment			. ,	79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0842 0852	15001 15001	Grants Program Grants Program	SDMC4 493050437 SDMC4 493050437			0000091981 0000091981	(67.83) (0.01)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0853	15001	Grants Program	SDMC4 493050437			0000091981	(1,517.42)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4 493050437			0000091981	(1,174.94)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0861	15001	Grants Program	SDMC4 493050437			0000091981	1,393.31
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4 493050437			0000091981	(18,424.97)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	9518	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	(1,500.00)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091981	47,442.22
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0031	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091987	(174.54)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4 493050437	790000000	ESSER II Lump Supplies Transfe	0000091987	(0.66)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4 493050437			0000091987	175.20
11			Transfer Adjustment				79010	Operation of Plant	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 493050437			0000092114	12,000.00
11			Transfer Adjustment				79010	Operation of Plant	416109	NB Support Other	9799	15001	Grants Program	SDMC4 493050437			0000092114	306,000.00
11			Transfer Adjustment				79010	Operation of Plant	422001	FICA	9799	15001	Grants Program	SDMC4 493050437		•	0000092114	24,327.00
11			Transfer Adjustment				79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	15001	Grants Program	SDMC4 493050437			0000092114	(259,864.80)
11			Transfer Adjustment				79010	Operation of Plant	416209	B Support Other	9799	15001	Grants Program	SDMC4 493050437			0000093290 0000093290	(1,000.00)
11 11			Transfer Adjustment				79010 79010	Operation of Plant	422001 451001	FICA	9799 0151	15001 15001	Grants Program	SDMC4 493050437 SDMC4 493050437		•	0000093290	(76.50) (66.40)
11			Transfer Adjustment Transfer Adjustment				79010	Operation of Plant Operation of Plant	451001 451001	Supplies Supplies	0151	15001	Grants Program Grants Program	SDMC4 493050437			0000094155	(57.93)
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	0201	15001	Grants Program	SDMC4 493050437		<i>i i</i>	0000094155	1,455.94
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0291	15001	Grants Program	SDMC4 493050437			0000094155	(317.12)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0431	15001	Grants Program	SDMC4 493050437		<i>i i</i>	0000094155	(1,509.79)
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	0541	15001	Grants Program	SDMC4 493050437			0000094155	856.69
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0611	15001	Grants Program	SDMC4 493050437	790000000		0000094155	(49.14)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4 493050437	790000000	End of year cleanup	0000094155	(0.37)
11	12 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301 CRRSA A	Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0631	15001	Grants Program	SDMC4 493050437	790000000	End of year cleanup	0000094155	(7.20)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4 493050437			0000094155	(71.22)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0652	15001	Grants Program	SDMC4 493050437			0000094155	(3.18)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4 493050437			0000094155	(51.66)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0691	15001	Grants Program	SDMC4 493050437			0000094155	(4.00)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0711	15001	Grants Program	SDMC4 493050437			0000094155	(599.98)
11 11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0741	15001 15001	Grants Program	SDMC4 493050437		<i>i i</i>	0000094155 0000094155	(3.30)
11			Transfer Adjustment Transfer Adjustment				79010 79010	Operation of Plant Operation of Plant	451001 451001	Supplies	0761 0762	15001	Grants Program	SDMC4 493050437 SDMC4 493050437			0000094155	(616.32) (1,982.00)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies Supplies	0781	15001	Grants Program Grants Program	SDMC4 493050437			0000094155	576.08
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0811	15001	Grants Program	SDMC4 493050437			0000094155	(79.64)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0852	15001	Grants Program	SDMC4 493050437			0000094155	(149.50)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0857	15001	Grants Program	SDMC4 493050437			0000094155	(34.02)
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	0861	15001	Grants Program	SDMC4 493050437	790000000		0000094155	(988.03)
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	9518	15001	Grants Program	SDMC4 493050437			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 493050437	790000000	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 493050437	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 493050437	4979900000	Disaster Relief Reserves Budge	0000094163	76.50
11			Transfer Adjustment				79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4 493050437		<i>i i</i>	0000094172	61.00
11			Transfer Adjustment			. ,	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4 493050437		, ,	0000094172	(61.00)
11			Transfer Adjustment				79010	Operation of Plant	416109	NB Support Other	9799	15001	Grants Program	SDMC4 493050437			0000094236	(1,000.00)
11	12 PROJ_C_BUE	SDMC1	Transfer Adjustment	Posted	44501 ARP Act	ESSER	79010	Operation of Plant	416209	B Support Other	0857	15001	Grants Program	SDMC4 493050437	790000000	4379 ESSER III Lump EOY Tempor	0000094236	1,000.00 <b>82,462.20</b>

Reference Perio		Unit	Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
Reference											Program	Description						
12			Transfer Adjustment		44501 ARP Act ESSER		Maintenance & Operations	411109	Adm/Direct Other	9799	15001	Grants Program		4930504379	810000000	ESSER III Lump Amendment 3	0000092114	3,000.00
12			Transfer Adjustment		44501 ARP Act ESSER	81100	Maintenance & Operations	416109	NB Support Other	9799	15001	Grants Program		4930504379	810000000	ESSER III Lump Amendment 3	0000092114	6,000.00
12			,		44501 ARP Act ESSER	81100	Maintenance & Operations	422001	FICA	9799	15001	Grants Program		4930504379	810000000	ESSER III Lump Amendment 3	0000092114	688.50
12					44501 ARP Act ESSER	81200	Building Maintenance	411109	Adm/Direct Other	9799	15001	Grants Program		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		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					44501 ARP Act ESSER	82010	Administrative Technology Serv	416109	NB Support Other	9799	15001	Grants Program		4930504379	8200000000	ESSER III Lump Amendment 3	0000092114	8.000.00
13			,		44501 ARP Act ESSER	82010	Administrative Technology Serv	422001	FICA	9799	15001	Grants Program		4930504379	8200000000	ESSER III Lump Amendment 3	0000092114	5.049.00
13					44501 ARP Act ESSER	82010	Administrative Technology Serv	437901	Telephone	9571	15001	Grants Program		4930504379	8200000000	ESSER III Lump Internet Connec	0000092713	286,848.00
13			,		44501 ARP Act ESSER	82010	Administrative Technology Serv	469101	Capitalized Software	9571	15001	Grants Program		4930504379	8200000000	ESSER III Lump Narrative Match	0000093290	1,533.00
15	12 1103_0_000	SDIVICI	mansiel Aujustment	rosteu	44501 ANF ACCESSEN	02010	Administrative recinology serv	405101	Capitalized Software	5571	15001	Grants Program	3010104	4930304379	820000000		0000055250	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	910000000	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	910000000	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
15	12 1100_0_000	SENICI	Aujustment	i osteu	HOOI OTHER ANY ACTIVENED	57010	Tunsiers	431001	Transiers to General Fund	5750	13001	Grands Program	5010104	457 5004125	370000000	Emergency connectivity 22 25	0000004001	230,134.77

# Food Service Fund June 2023 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(12,771,125)	(12,771,125)	-	0.00%	
30X	Revenue	(35,103,409)	(35,711,064)	(607 <i>,</i> 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%	