Capital Fund March 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(247,627,083)	(149,168,688)	98,458,395	-39.8%	1
74X	Facilities Acquisition and Con	258,492,253	161,557,266	(96,934,988)	-37.5%	2
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,820,984	41,886,274	(2,934,710)	-6.5%	3
9X	Budgeted Fund Balance	36,215,295	37,626,598	1,411,303	3.9%	

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Capital Fund March 2022 Budget Amendment Details

														PC	
	Posting Period Ledger	Unit	Entry Type	Bd Hdr Status	s Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	r Program	Program Description	Bus Unit Project Activity Descr	YTD Current
1	9 KK_REV_BUD	SDMC1	Adjustment	Posted	39196	Charter School Capital Outlay	30000	Revenue	339701	Charter School Capital Outlay		00000	Discretionary	Charter Schools PECO - Adjustment - Revised Calculations.	(441,040.00)
1	9 KK REV BUD	SDMC1	Adjustment	Posted	39121	COPS Series 2021A	30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary	Move budget to 22/23 (New COPS- delayed)	100,000,000.00
1	9 KK_REV_BUD		Adjustment	Posted	39192	Sales Tax Proceeds		Revenue	372401	Lease Agreements		00000	Discretionary	Budget for Capital Lease	(1,100,565.12)
										•				•	98,458,394.88
														Files anti-	1
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9798	38760	Disctrictwide FF&E	Fiber optic repair request for addition funds	(2,627.34)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements	- o 0E71	34033	High Speed Fiber Network	Fiber optic repair request for addition funds	nal 15,433.17
														Fiber optic repair request for addition	nal
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		34033	High Speed Fiber Network	funds	(12,805.83)
2	9 KK_DET_BUD 9 KK DET BUD		Transfer Adjustment Transfer Adjustment		39192 39192	Sales Tax Proceeds Sales Tax Proceeds		Facilities Acquisition and Con	468201 468201	Non-Capitalized Remodeling &		30001 30001	Capital Projects Capital Projects	SDMC3 3951531145 3000000100 Move to 300	(1,975.00) 1,975.00
2	9 KK_DET_BUD		Transfer Adjustment		39192 39198	Ed Facilities Security Grants		Facilities Acquisition and Con Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & Capitalized Remodeling & Reno		30001	Capital Projects Capital Projects	SDMC3 3951531145 3000000300 Move to 300 SDMC3 3951520010 3000000200 Move to 300	(2,650.00)
2	9 KK_DET_BUD		Transfer Adjustment		39198	Ed Facilities Security Grants	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Reno		30001	Capital Projects	SDMC3 3951520010 3000000200 Wove to 300	2,650.00
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200085 3951200085 Non-Capitalized Remodeling & R	(50,000.00)
2	9 KK DET BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200225 Non-Capitalized Remodeling & R	10.000.00
2	9 KK DET BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200350 Non-Capitalized Remodeling & R	50,000.00
2	9 KK DET BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200402 Non-Capitalized Remodeling & R	(10,000.00)
2	9 KK DET BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200085 3951200085 Non-Capitalized Remodeling & R	(60,000.00)
2	9 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 3951200100 3951200350 Non-Capitalized Remodeling & R	60,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	D 0513	30001	Capital Projects	To support AG purchases for Lincoln SDMC3 3951200085 3951200085 and LKWD Ranch HS	(225,000.00)
														To support AG purchases for Lincoln	
2	9 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 3951200100 3951200401 and LKWD Ranch HS BDA Project Signal Boosters for Scho	225,000.00
2	9 KK DET BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38912	S/S School Repeaters FIRE	(moved from 22/23)	395,521.87
2	9 KK_DET_BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0581	30001	Capital Projects	SDMC3 3951539850 3000000400 Sugg FF&E Budget	1,257,120.00
														Motorola Mobile Radio 5y service	
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9514	38761	Bus Purchases	budget not spent Budget transfer to support machines	(71,825.00)
														for cleaning new tile prior to applying	
2	9 KK DET BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	30001	Capital Projects	SDMC3 3951200100 3951200300 finish.	11,204.84
			•					•		·				Budget transfer to support machines	
														for cleaning new tile prior to applying	,
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9512	30001	Capital Projects	SDMC3 3951200100 3951200300 finish.	6,480.72
														Budget transfer to support machines	
														for cleaning new tile prior to applying	
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200100 3951200300 finish.	(17,685.56)
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9518	38760	Disctrictwide FF&E	Clean up Excess Budget	(744.41)
2 2	9 KK_DET_BUD 9 KK_DET_BUD		Transfer Adjustment Transfer Adjustment		37022 37022	Local Capital Improvement 2122 Local Capital Improvement 2122		Facilities Acquisition and Con Facilities Acquisition and Con	464201 464201	Non-Capitalized FF&E Non-Capitalized FF&E	9798 0231	38760 13736	Disctrictwide FF&E COVID 19 Emergency Mngt	Clean up Excess Budget Clean up budget	744.41 (19.50)
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0231	13736		Clean up budget	(6,576.50)
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122			464201	Non-Capitalized FF&E	0301	13736	COVID 19 Emergency Mngt	Clean up budget	(1.357.00)
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0771	13736	COVID 19 Emergency Mngt COVID 19 Emergency Mngt	Clean up budget	(209.50)
2	9 KK DET BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9798	13736	COVID 19 Emergency Mngt	Clean up budget	(11,068.20)
2	9 KK_DET_BUD		Transfer Adjustment		37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9798	38760	Disctrictwide FF&E	Clean up budget	19,230.70
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,								Moving budget in FF&E reserve for	.,
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9310	38760	Disctrictwide FF&E	PreK Furniture	114,909.24
														Moving budget in FF&E reserve for	
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9798	38760	Disctrictwide FF&E	PreK Furniture Manatee HS TV Studio Budget to	(31,135.99)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9515	30001	Capital Projects	SDMC3 3951531102 3000000100 Design Activity	37,490.00
=										,				Manatee HS TV Studio Budget to	- /
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &	R 9515	30001	Capital Projects	SDMC3 3951531102 3000000200 Design Activity	(37,490.00)
2	9 KK_DET_BUD		Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000100 Move projects to 22/23	(1,058,360.00)
2	9 KK_DET_BUD		Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000200 Move projects to 22/23	(10,279,430.00)
2	9 KK_DET_BUD		Adjustment	Posted	39121	COPS Series 2021A		Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520095 3000000300 Move projects to 22/23	(1,871,208.36)
2	9 KK_DET_BUD		Adjustment	Posted	39121	COPS Series 2021A		Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531005 3000000200 Move projects to 22/23	(24,293,500.00)
2	9 KK_DET_BUD		Adjustment	Posted	39121	COPS Series 2021A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531005 3000000300 Move projects to 22/23	(99,613.90)
2	9 KK_DET_BUD		Adjustment	Posted	39121 39121	COPS Series 2021A COPS Series 2021A	74010 74010	Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects	SDMC3 3951539860 3000000200 Move projects to 22/23 SDMC3 3951539860 3000000300 Move projects to 22/23	(26,075,250.00) (99,423,19)
2	9 KK_DET_BUD		Adjustment	Posted Posted	39121 39121	COPS Series 2021A COPS Series 2021A	74010 74010	Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment		30001 30001	Capital Projects		
2	9 KK_DET_BUD 9 KK_DET_BUD		Adjustment Adjustment	Posted Posted	39121 39121	COPS Series 2021A COPS Series 2021A	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 3951575966 3000000200 Move projects to 22/23 SDMC3 3951575966 300000300 Move projects to 22/23	(31,246,000.00) (357.67)
2	9 KK_DET_BUD		Transfer Adjustment	Posted	39121	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe		30001	Capital Projects	SDMC3 3951505960 3000000300 Move to Act 200	(397.50)
2	9 KK DET BUD		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe		30001	Capital Projects	SDMC3 3951500002 3000000100 Move to Act 200	4,697.50
2	9 KK_DET_BUD		Transfer Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements othe		30001	Capital Projects	SDMC3 3951500002 3000000200 Move to Act 200	(4,300.00)
2	9 KK_DET_BUD		Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling &		30001	Capital Projects	SDMC3 3951200085 3951200085 Revise Roofing Budget for 21/22	(4,677,000.00)
2	9 KK_DET_BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard		34102	HP Computer Lease Phase II	Budget for Capital Lease	1,100,565.12
2	0 NN DET 2112	CDMC1	Tanadas Adinak	Dantod	20102	Calas Tau Dansanda	74410	Charter Cabani CO Calan T	470504	Charter Cabani CO Cala T	2120	40004	Charter Saharal CO., Salar T.	Budget for Rowlett Middle Academy	32,200.00
2	A KK_DEI_BOD	SDIVIC1	Transfer Adjustment	rostea	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	4/9501	Charter School CO Sales Tax	2120	40004	Charter School CO - Sales Tax	Block Grant 21-22 Payment 2	32,200.00

Capital Fund March 2022 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	YTD Current
2		9 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				Budget for Rowlett Middle Academy - Block Grant 21-22 Payment 2	(32,200.00) (96,934,987.88)
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Move DS budget to 37021 to use balance of funds Move DS budget to 37021 to use	71,825.00
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				balance of funds Charter Schools PECO - Adjustment -	(71,825.00)
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	39196	Charter School Capital Outlay	97010	Transfers	491001	Transfers to General Fund	9798	40003	TR Charter Sch CO - PECO				Revised Calculations. Reduce Budget for 2021 COPS Payment	441,040.00
3		9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39121	2021 Series COPS				Delayed	(3,375,750.00) -2,934,710.00

Debt Service Fund March 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,101,594.87)	(27,771,557.84)	3,330,037.03	-10.71%	1
92X	Debt Service	31,995,578.00	28,619,828.00	(3,375,750.00)	-10.55%	2
9XX	Budgeted Fund Balance	11,308,995.87	11,354,708.84	45,712.97	0.40%	

Debt Service Fund March 2022 Budget Amendment Summary Description

	Posting				Bd Hdr				_							_			Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Amendment
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	29901	QSCB 2010	30000	Revenue	319901	Miscellaneous Federal Direct		39901	2010 Series QSCB				21.22 Debt Service Adjustment 21.22 Debt Service Adjustment	(3,620.28)
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	29901	QSCB 2010	30000	Revenue	343101	Interest on Investments			Discretionary				Budget Delayed- Update amounts and Move	(42,092.69)
1	9	KK_REV_BUD	SDMC1	Original	Posted	29121	Lease Purchase Bor	n 30000	Revenue	363001	Transfers from Capital Project		39121	2021 Series COPS				to 22/23	3,375,750.00 3,330,037.03
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	29121	Lease Purchase Bo	n 92010	Debt Service	471001	Redemption of Principal	9798	39121	2021 Series COPS				Delayed- Update amounts and Move to 22/23	(3,375,750.00)

General Fund
March 2022 Budget Amendment Summary

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(42,260,186)	(42,260,186)	-	0.00%	
		3XX	Revenues, including Transfers In	(476,569,619)	(477,485,232)	(915,613)	0.19%	
		5XX	Instructional	321,936,965	322,402,064	465,099	0.14%	
		61X	Pupil Personnel Services	15,761,838	15,766,862	5,024	0.03%	
		62X	Instructional Media Services	5,162,037	5,164,417	2,380	0.05%	
		63X	Curriculum	8,066,114	8,243,767	177,653	2.20%	
		64X	Instructional Staff Training	2,198,808	2,235,943	37,136	1.69%	
		65X	Instructional Technology	121,788	121,788	-	0.00%	
		71X	Board	1,928,159	1,928,159	-	0.00%	
		72X	General Admin Superintendent	2,917,903	2,899,564	(18,339)	-0.63%	
		73X	School Administration	33,571,325	33,485,684	(85,640)	-0.26%	
		74X	Facility Acquisition and Construction	11,518,181	11,959,264	441,084	3.83%	
		75X	Fiscal Services	3,108,264	3,108,376	112	0.00%	
		76X	Food Service	202,202	202,202	-	0.00%	
		77X	Central Services	12,355,594	12,395,194	39,600	0.32%	
		78X	Transportation	17,097,935	17,071,845	(26,090)	-0.15%	
		79X	Operation of Plant	37,264,291	37,282,196	17,905	0.05%	
		81X	Maintenance of Plant	9,751,064	9,769,542	18,478	0.19%	
		82X	Administrative Technology	8,404,332	8,400,148	(4,184)	-0.05%	_
		91X	Community Services	5,606,059	5,613,864	7,805	0.14%	
		92X	Debt Service	70,800	70,800		0.00%	
		9XX	Budgeted Fund Balance	21,786,147	21,623,736	(162,410)	-0.75%	

Health Insurance Fund March 2022 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(49,961,000)	(52,961,000)	(3,000,000)	6.00%	1
77X	Central Services	55,772,732	58,772,732	3,000,000	5.38%	2
9XX	Unappropriated Fund Balances	5,867,267	5,867,267	-	0.00%	

Health Insurance Fund March 2022 Budget Amendment Details

	Posting			Bd Hdr							Cost			PC Bus				Budget
Reference	Period Led	ger Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
1	9 KK_RE\	BUD SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	30000	Revenue	364001	Transfers from Special Revenu	ie	00000	Discretionary				ESSER III - Health Claims	(3,000,000.00)
2	9 KK_DET	BUD SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477002	Claims/Health	9535	00000	Discretionary				ESSER III - Health Claims	3,000,000.00

Workers Comp March 2022 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,620,799	2,620,799	-	0.00%	
9XX	Unappropriated Fund Balances	2,007,249	2,007,249	-	0.00%	

Trust Agency March 2022 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	1	0.0%	
30X	Revenue	(712,665)	(714,761)	(2,096)	0.3%	
5XX	Instructional	696,413	698,509	2,096	0.3%	
61X	Pupil Personnel Services	41,335	40,335	(1,000)	-2.4%	
64X	Instructional Staff Training Services	500	1,500	1,000	200.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	558,886	558,886	-	0.0%	

Trust Agency Fund March 2022 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program		PC Bus Unit	Activity	Descr	Budget Amendment
1	9 K	K_DET_BUD	SDMC1	Transfer Adju	Posted	85002	Donation Trust Fund	64010	Instructional Staff Training S	451001	Supplies	9305	36028	Project Heart			Supplies	1,000.00

Special Revenue March 2022 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
30X	Revenue	(81,727,767)	(171,158,470)	(89,430,703)	109.4%	1
5XX	Instructional	35,173,763	84,633,553	49,459,791	140.6%	2
61X	Pupil Personnel Services	13,333,865	33,622,086	20,288,221	152.2%	3
62X	Instructional Media Services	40,962	40,962	-	0.0%	
63X	Curriculum	7,595,391	9,069,995	1,474,604	19.4%	4
64X	Instructional Staff Training	6,280,403	10,295,651	4,015,248	63.9%	5
65X	Instructional Technology	90,827	90,827	-	0.0%	
71X	Board	1,076	1,076	-	0.0%	
72X	General Admin Superintendent	3,449,130	7,906,791	4,457,661	129.2%	6
73X	School Administration	311,730	391,730	80,000	25.7%	7
74X	Construction Services	10,765	10,765	-	0.0%	
75X	Fiscal Services	242,763	736,744	493,981	203.5%	8
76X	Food Services	285,196	280,890	(4,306)	-1.5%	
77X	Central Services	145,903	149,133	3,230	2.2%	
78X	Transportation	302,147	2,538,773	2,236,625	740.2%	9
79X	Operation of Plant	710,287	3,144,808	2,434,520	342.8%	10
81X	Maintenance of Plant	55,368	55,387	19	0.0%	
82X	Administrative Technology Serv	805,018	2,246,128	1,441,110	179.0%	11
91X	Community Services	1,077	51,077	50,000	4644.7%	12
97X	Transfers	12,892,095	15,892,095	3,000,000	23.3%	13

Reference Peri	iod Ledger	Unit En	try Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
															Correcting Rev to match amendment 3	
1	9 KK_REV_BUD	SDMC1 Ad	justment	Posted	44201 Other CARES Act Relief Funds	30000	Revenue	327201	Educ Stabilization Workforce		15001	Grants Program		4021104741	from DOE	152.44
				_											4741-Rapid Cred. amendment 4 rev	
1	9 KK_REV_BUD	SDMC1 Ad	justment	Posted	44201 Other CARES Act Relief Funds	30000	Revenue	327201	Educ Stabilization Workforce		15001	Grants Program		4021104741	upload	(550,000.00)
															Load ARP IDEA K12 revenue budget per attached award letter. Expense budget on	
1	9 KK REV BUD	SDMC1 Ad	iustment	Posted	44601 Other ARP Act Relief	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program		4931004462	separate entryacb	(2,567,748.00)
-	3 KK_KEV_BOD	JUNICI AU	justinent	rosteu	44001 Other ART ACTREME	30000	Neveride	32/101	Education Stabilization K-12		13001	Grants Program		4331004402	separate entry. des	(2,307,748.00)
1	9 KK REV BUD	SDMC1 Ad	justment	Posted	44401 Other CRRSA Act Relief Fund	30000	Revenue	327201	Educ Stabilization Workforce		15001	Grants Program		4021104082	Open Door Career Centers Initial Revenue	(27,024.00)
			•									Ü			·	, , ,
															ESSER III. Upload remaining revenue	
1	9 KK_REV_BUD	SDMC1 Ad	justment	Posted	44501 ARP Act ESSER	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program		4930504379	budget which is split in two award letters	(68,343,809.42)
							_								ESSER III. Upload remaining revenue	/
1	9 KK_REV_BUD				44501 ARP Act ESSER	30000	Revenue	327101	Education Stabilization K-12			Grants Program		4930804442	budget which is split in two award letters	(17,774,146.00)
1	9 KK_REV_BUD	SDIVICT Ad	justment	Postea	44601 Other ARP Act Relief	30000	Revenue	327301	Education Stabilization VPK		15001	Grants Program		4931004472	Revenue Budget ARP PreK	(168,128.00) (89,430,702.98)
																(89,430,702.98)
															ESSER I Private School Transfer, for Easter	
2	9 PROJ C BUD	SDMC1 Tra	nsfer Adjustment	Posted	44101 CRRSA Act ESSER	51010	Instructional - Basic K-12	431001	Prof & Technical Services	8001	15001	Grants Program	SDMC4	4930504370 5100000000	Seals purchase	(2,309.00)
															ESSER I Private School Transfer, for Easter	(,=== ,
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44101 CRRSA Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	8001	15001	Grants Program	SDMC4	4930504370 5100000000	Seals purchase	2,309.00
															Transfer Lincoln August salary negative	
2	9 PROJ_C_BUD	SDMC1 Tra	insfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	416201	B Support Regular Pay	0861	15001	Grants Program	SDMC4	4932304172 5100000000	budget from 416201 to 416301	7,671.92
2	0 0001 C 0110	CDMC1 Tro	nefor Adjustment	Dostod	42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0861	15001	Grants Program	SDMC4	4022204172 5100000000	Transfer Lincoln August salary negative budget from 416201 to 416301	(7,671.92)
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0521	15001	Grants Program	SDMC4	4930504322 5100000000	T-I Tillman Cvr PI Books	(1,050.00)
2					42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	Grants Program	SDMC4		T-I Rogers-Garden Cvr Supplies	(200.00)
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0271	15001	Grants Program	SDMC4		T-I Rogers-Garden Cvr Supplies	200.00
2					42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322 5101300000		(3,719.58)
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322 5101300035	T-I Ave Maria NCH \$35	4,599.71
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504322 5101300000	T-I Ave Maria NCH \$35	(826.57)
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322 5101300000		(353.44)
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322 5101300035		351.88
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322 5101300000	•	(97.99)
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322 5101300035	· · · · · · · · · · · · · · · · · · ·	45.99
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0671	15001	Grants Program	SDMC4		T-I Sea Breeze Cvr Negative	(837.03)
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0671 0671	15001 15001	Grants Program	SDMC4 SDMC4		T-I Sea Breeze Cvr Negative	(90.57)
2					42101 Federal Cash Advance 42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 424001	FICA Worker's Compensation	0671	15001	Grants Program Grants Program	SDMC4		T-I Sea Breeze Cvr Negative T-I Sea Breeze Cvr Negative	(64.03) (8.37)
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0671	15001	Grants Program	SDMC4		T-I Sea Breeze Cvr Negative	1,000.00
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0071	15001	Grants Program	SDMC4		T-I Bayshore High Cvr Exp	1,390.00
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr Exp	17,427.50
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr Exp	3,132.50
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0061	15001	Grants Program	SDMC4	4930504322 5100000000	T-I Bayshore Elem Cvr Exp	5,000.00
2	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504322 5100000000	T-I Bayshore Elem Cvr Exp	1,000.00
															Load ARP IDEA K12 budget per attached	
2	9 PROJ_C_BUD	SDMC1 Ad	justment	Posted	44601 Other ARP Act Relief	51010	Instructional - Basic K-12	416201	B Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004462 5100000000		150,000.00
															Load ARP IDEA K12 budget per attached	
2	9 PROJ_C_BUD		•		44601 Other ARP Act Relief	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9310	15001	Grants Program	SDMC4	4931004462 5100000000	award letteracb	500,000.81
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322 5100000000	·	37,103.94
2					42101 Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0301	15001	Grants Program	SDMC4	4930504322 5100000000		(136.00)
2			-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0301	15001	Grants Program	SDMC4	4930504322 5100000000		5,267.75
2			•		42101 Federal Cash Advance 42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12	431001 436901	Prof & Technical Services	9318 9318	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 5100005100 4930504322 5100000000		(500.00)
2			•		42101 Federal Cash Advance	51010	Instructional - Basic K-12 Instructional - Basic K-12	451001	Technology-Related Rentals Supplies	9318		Grants Program Grants Program	SDIVIC4 SDMC4	4930504322 5100000000		(1,000.00) 2,000.00
2	3 FNO3_C_BOD	20 IVICT 116	morer Aujustinelli	i osteu	72101 Teacial Cash Advance	31010	mod decidital - pasic N-12	+51001	эцриса	3310	13001	Granto r rogram	3DIVIC4	+55050 4 522 5100000000	T THOS SEL ASIDE	2,000.00

Reference Pe	sting		Bd Hdr		- artica	E author David	01.1.1	al i vi B	01.01.		B	PC Bus	During Aug 1		Budget
Reference Pe	riod Ledger	Unit Entry Type	Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project Activity	Descr	Amendment
														ESSER I budget transfer, to accommodate	
														private school computer order. The comp.	
_														hardware line is a little short for the order	(=====)
2	9 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44101 CRRSA Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	8001	15001	Grants Program	SDMC4	4930504370 51000000	00 but the FFE line has enough to cover it	(500.00)
														50050 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
														ESSER I budget transfer, to accommodate	
														private school computer order. The comp.	
2	0 0001 6 0110	CDMC4 Transfer Adicator and	D4d	44404 CDDCA A -+ FCCFD	51010	Instructional Basis K 12	464404	New Constalland Committee Handson	0001	15001	County December	CDMC4	4020504270 5400000	hardware line is a little short for the order	500.00
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	8001	15001	Grants Program	SDMC4	4930504370 51000000	9	500.00
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	416301	Regular Pay NCH	0581	15001	Grants Program	SDMC4	4930504322 51000000		4,185.15
2		 SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment 			51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 422001	Retirement System FICA	0581 0581	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 51000000	== :	452.83 320.16
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12	424001		0581	15001	Grants Program Grants Program	SDMC4	4930504322 5100000 4930504322 5100000		41.86
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	433002	Worker's Compensation Local Travel - Field Trips	9305	15001	_	SDMC4	4930504092 51000000	== :	(100.00)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	•	9305	15001	Grants Program	SDMC4	4930504092 51000000	•••	(34.51)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451901 451901	Supplies Supplies Tech Related	9305	15001	Grants Program Grants Program	SDMC4	4930504092 51000000	**	338.50
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	=	SDMC4	4930504092 51000000	• • •	(303.99)
2		•									Grants Program			•••	, ,
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001 433002	Prof & Technical Services	0541 0541	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 51000000		70.00
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001	Local Travel - Field Trips Supplies	9305	15001	Grants Program Grants Program	SDMC4	4930504322 51000000 4930504322 51000000		(70.00) 7,500.00
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	452001	Textbooks	0261	15001	Grants Program	SDMC4	4930504322 51000000	•• •	14,700.00
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010				0261	15001	=	SDMC4	4930504322 51000000		(14,700.00)
2		•				Instructional - Basic K-12	459001	Other Materials and Supplies			Grants Program	SDMC4			
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451901	Supplies Tech Related	0431 0431	15001	Grants Program		4930504322 51000000		(400.00)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12 Instructional - Basic K-12	453001 416301	Periodicals	9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 51000000		400.00 (263.38)
2		SDMC1 Transfer AdjustmentSDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12	416301	Regular Pay NCH Regular Pay NCH	9305	15001	Grants Program	SDMC4	4930504322 51013000 4930504322 51070000	-	(677.18)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504322 51070000		(20.14)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program Grants Program	SDMC4	4930504322 51070000		(51.82)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322 51070000	-	(2.64)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504322 51070000		(6.76)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 51010000	-	(3,130.74)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 5101000	9	(2,882.88)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 51020000	-	(966.24)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 51060000	-	(596.55)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504322 51090000	9	(119.88)
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51030000	9	2,087.16
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 5101000		1,921.92
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51013000	9	190.77
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51020000	-	644.16
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 5104000	9	187.86
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51060000	-	397.70
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51070000	9	490.51
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 51090000	9	79.92
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322 51040000		(281.79)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504322 51000000	-	(6,301.48)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	439002	Printing	0151	15001	Grants Program	SDMC4	4930504322 5100000	·	5,801.48
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	439002	Printing	0261	15001	Grants Program	SDMC4	4930504322 5100000	·	8,612.22
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504322 5100000	•	20.000.00
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4	4930504322 5100000		20,000.00
-	3 11103_0_000	Solvier Transfer Aujustment	1 03100	42101 Tederal cash Advance	31010	mstractional basic K 12	433001	other Materials and Supplies	0201	15001	Grants i rogram	SDIVICT	4550504522 5100000	Upload ESSER III Learning Loss Budget,	20,000.00
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
2	9 PROL C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442 9900000	- · · · · · · · · · · · · · · · · · · ·	922,479.47
-	2				51010		.12101						111111111111111111111111111111111111111	Upload ESSER III Learning Loss Budget,	,
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
2	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4	4930804442 9900000		3,356,893.11
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Reference Perio	9	Unit Entry Type	Bd Ho Status	r Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	n Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
														Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posteo	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	3,204,946.21
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posteo	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9307	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	117,000.00
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posteo	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930804442 9900000000		1,117,404.26
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804442 9900000000		943,365.83
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	666,982.31
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308		Grants Program	SDMC4	4930804442 9900000000	Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	991,672.24
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	16,465.50
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	87,187.23
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posteo	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	1,500,000.00
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posteo	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	161,644.00
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	161,644.00
2	9 PROJ_C_BUI	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	452001	Textbooks	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	161,644.00
2	9 PROJ_C_BUI	SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	473001	Dues and Fees	9308	15001	Grants Program	SDMC4	4930804442 9900000000		200,000.00
2		O SDMC1 Transfer Adju		d 42101 Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0761	15001	Grants Program	SDMC4	4930504322 5100000000	T-I Lee MS Cvr Exp	(11,000.00)
2		-		d 42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	Regular Pay NCH	0761	15001	Grants Program	SDMC4		T-I Lee MS Cvr Exp	11,000.00
2		-		d 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000		933.17
2	9 PROJ_C_BUI	O SDMC1 Transfer Adju	stment Posted	d 42101 Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000		(933.17)
2	9 PROJ_C_BU	O SDMC1 Adjustment	Posted	d 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379 9900000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	461,239.74

Reference Perio		Unit Entry Ty	rpe	Bd Hdr Status Fund Fu	ındDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
															New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	1,678,446.56
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	118,488.00
2	0 0001 C 0110	SDMC1 Adjustm	nnt.	Posted 44501 AR	DD Act ESSED	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930504379 9900000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	1,602,473.10
2	3 PROJ_C_BOL	3DIVICE AUJUSTIII	ziit	rosted 44301 An	AF ACI ESSEN	31010	IIISti uctional - basic K-12	413101	reactier Alues Regular Pay	3308	13001	Grants Frogram	3DIVIC4	4930304379 9900000000	New Grant budget upload for ESSER III	1,002,473.10
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	59,970.00
2	9 PROL C BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9307	15001	Grants Program	SDMC4	4930504379 9900000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	58,500.00
		-										-			New Grant budget upload for ESSER III	,
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	83,703.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	558,702.13
															New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	164,400.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	471,682.92
2	0 0001 C 0110	CDMC1 Adjustm		Posted 44501 AR	DD Act FCCFD	51010	Instructional - Basic K-12	421103	Datiromant Custom	9318	15001	Crants Bragram	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III	46,153.90
2	9 PROJ_C_BOL	SDMC1 Adjustm	ent	Posteu 44501 AK	RP ACI ESSER	31010	IIISTI UCTIONAL - BASIC K-12	421103	Retirement System	9516	15001	Grants Program	3DIVIC4	4930304379 3100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	46,155.90
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	333,491.16
2	9 PROL C BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act FSSFR	51010	Instructional - Basic K-12	422001	FICA	9318	15001	Grants Program	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	32,631.92
-	5 1 1105_0_505	SEMICE Majasam		100100 11001 7111	7.00 2552.1	31010	motractional basic N 12	122001	1101	3313	15001	Grants i rogram	35	155050 1575 510000000	New Grant budget upload for ESSER III	32,031.32
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	495,836.12
2	9 PROJ C BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	23,645.69
		_										-			New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	8,232.75
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	392.61
2	0 0001 C 0110	SDMC1 Adjustm		Posted 44501 AR	DD Act FCCFD	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930504379 9900000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	43,593.62
2	3 PROJ_C_BOL	3DIVICE AUJUSTIII	ziit	rosteu 44301 An	AF ACI ESSEN	31010	IIISti uctional - basic K-12	424001	worker's compensation	5308	13001	Grants Frogram	3DIVIC4	4930304379 990000000	New Grant budget upload for ESSER III	43,353.02
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	4,265.61
2	9 PROJ C BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	200,000.00
		_										-			New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	431002	Prof & Technical Serv-Subs	9323	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	50,000.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9308	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	610,160.84
•	0.0001.0.0110	CD1464 4 11 1			ND 4 + 5005D	54040		125001	T. I. I. D.I. ID. II.	0047	45004	0.10	501464	4020504270 540000000	New Grant budget upload for ESSER III	24 4 2 4 5 0 0
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP ACT ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9317	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	214,245.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	439002	Printing	9310	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	5,000.00
2	O DROL C BUIL	SDMC1 Adjustm	ant	Posted 44501 AR	DD Act ESSED	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	9308	15001	Grants Program	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	12,140,796.00
2	3 1 NO3_C_DOD	SDIVICE AUJUSTIII	ent	rosted 44501 AN	ACT ESSEN	31010	mstructional - basic K-12	433401	Dist to Charter-North Err	3300	13001	Grants Program	3DIVIC4	4930304379 3100000000	New Grant budget upload for ESSER III	12,140,750.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	115,750.00
2	9 PROJ C BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9308	15001	Grants Program	SDMC4	4930504379 5100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	100,000.00
		-													New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	24,500.00
2	9 PROJ_C_BUD	SDMC1 Adjustm	ent	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	452001	Textbooks	9308	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	12,443,336.00
2	0.0001.0.001	CDMC4 A !!		D 44504 :-	D A -+ FCCEP	54040	Instructional D. 1 Mag	464004	Library Banks	0205	45004	Counts Donor	CD1.C1	4020504270 540000000	New Grant budget upload for ESSER III	16 000 00
2	a broj_c_BOD	SDMC1 Adjustm	ent	Posted 44501 AR	KP ACT ESSEK	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	16,000.00

Posti	na			Bd Hd								-		PC Bus		1	Budget
Reference Perio	d Ledger	Unit	Entry Type	Status			Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project Activity	Descr	Amendment
	_						"		"	•		"	•		"	New Grant budget upload for ESSER III	"
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	Grants Program	SDMC4	4930504379 5100000000	Lump Sum. Award is attached. DT	1,533.00
2			Transfer Adjustment		d 42101 Federal Cash		51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000	<u> </u>	6.16
2			-		d 42101 Federal Cash		51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000	9	(6.16)
2			-		d 42101 Federal Cash		51010	Instructional - Basic K-12	452001	Textbooks	0301	15001	Grants Program	SDMC4	4930504322 5100000000		(14,568.10)
2			-		42101 Federal Cash		51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	1,284.80
2			•		d 42101 Federal Cash		51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4		Title IV Pt A Cvr Negative	658.10
2			•		42101 Federal Cash		51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000	<u> </u>	(6.16)
2			Transfer Adjustment				51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	Grants Program	SDMC4	4930504322 5100000000	-	6.16
2			-		d 42101 Federal Cash d 42101 Federal Cash		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439002 439002	Printing Printing	0072 0411	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504322 5100000000 4930504322 5100000000		1,000.00 2,000.00
2			•		42101 Federal Cash		51010	Instructional - Basic K-12	439002	Printing	0411	15001	Grants Program	SDMC4	4930504322 5100000000		1,256.46
2					42101 Federal Cash		51010	Instructional - Basic K-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504322 5100000000		(1,000.00)
2			-		42101 Federal Cash		51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504322 5100000000		(657.61)
2			-		42101 Federal Cash		51010	Instructional - Basic K-12	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504322 5100000000		(10.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash	Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0421	15001	Grants Program	SDMC4	4930504322 5100000000		(598.85)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash	Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0411	15001	Grants Program	SDMC4	4930504322 5100000000	T-I Misc Cost Centers	(2,000.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	d 42101 Federal Cash	Advance	51010	Instructional - Basic K-12	452001	Textbooks	9318	15001	Grants Program	SDMC4	4931804262 5100000000	Title I Pt D Cvr Exp	(39.95)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash	Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804262 5100000000	Title I Pt D Cvr Exp	372.60
																ESSER III adjustments to original budget upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	49,906.14
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	421103	Retirement System	9307	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	6,329.70
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930504379 9900000000		(56,235.84)
																ESSER III adjustments to original budget	
2	0.0001.0.0110	CD14C4				-n	54040		422004	5104	0205	45004		551464	4020504270 000000000	upload and clean up of current negative	25.204.04
2	9 PROJ_C_BUD	SDIVICT	Transfer Adjustment	Posted	d 44501 ARP Act ESS	=K	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379 9900000000		35,284.84
																ESSER III adjustments to original budget upload and clean up of current negative	
2	9 PROL C BLID	SDMC1	Transfer Adjustment	Poster	44501 ARP Act ESS	-R	51010	Instructional - Basic K-12	422001	FICA	9307	15001	Grants Program	SDMC4	4930504379 9900000000	· · · · · · · · · · · -	4,475.25
2	3 11(03_C_000	JUNICI	Transfer Aujustinent	rostet	44501 ANI ACC 155	-11	31010	III3ti detional - basic K-12	422001	TICA	3307	13001	Grants Program	3DIVIC4	4530304375 5500000000	ESSER III adjustments to original budget	4,473.23
																upload and clean up of current negative	
2	9 PROJ C BUD	SDMC1	Transfer Adjustment	Postec	44501 ARP Act ESS	ER .	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	(39,760.09)
																ESSER III adjustments to original budget	(,,
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER .	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	61,114.27
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	7,751.25
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	(68,865.52)
																ESSER III adjustments to original budget	
2	0 0001 6 0110	CDMC1	T	D+	44504 ADD A-+ 500	-n	F1010	Instructional Davis K 42	422204	Life Income	0205	15001	Consta Donassa	CDNACA	4020504270 0000000000	upload and clean up of current negative	1.014.72
2	a broi_c_ron	SDIVICI	rransfer Adjustment	Posted	44501 ARP Act ESS	EK .	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504379 9900000000		1,014.73
																ESSER III adjustments to original budget upload and clean up of current negative	
2	9 PROL C BLID	SDMC1	Transfer Adjustment	Poster	44501 ARP Act ESS	-R	51010	Instructional - Basic K-12	423201	Life Insurance	9307	15001	Grants Program	SDMC4	4930504379 9900000000	· · · · · · · · · · · · -	128.70
-	2 1 1103_0_000	SDIVICE		1 03160			31010		725251	Ene modifice	3307	15001	3.33 i i ogi um	JUNICA	.555504375 5500000000	ESSER III adjustments to original budget	120.70
																upload and clean up of current negative	
2	9 PROJ C BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930504379 9900000000	· · · · · · · · · · · · · · · · · · ·	(1,143.43)
			•										=			ESSER III adjustments to original budget	**
																upload and clean up of current negative	
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESS	ER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	4,612.40

1								T.			1		1		T.	
Reference Peri	iting lod Ledger	Unit Entry Type		Bd Hdr Status Fund FundDescr	Eunotion	FunctionDescr	Object	ObjectDescr	Cost Ctr		Brogram Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
Reference Ferr	Leugei	Cilit Entry Type		Status Fund Fundbesci	Function	FullctionDesci	Object	Objectibesci	Cost Cti	Program	Program Description	Joint	Project	Activity		Amendment
															ESSER III adjustments to original budget	
2	O DDOL C DUD	CDMC1 Transfer Adiu	ctmont.	Doctor 44F01 ADD Act FCCFD	F1010	Instructional Pagis V 13	424001	Warker's Componentian	9307	15001	Crants Dragram	SDMC4	4020504	379 9900000000	upload and clean up of current negative	585.00
2	9 PROJ_C_BOD	SDIVICE Transfer Auju	sunent	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9307	15001	Grants Program	3DIVIC4	4930304	379 9900000000	amounts. DT ESSER III adjustments to original budget	363.00
															upload and clean up of current negative	
2	9 PROL C BUD	SDMC1 Transfer Adiu	stment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930504	379 9900000000	· · · · · · · · · · · · · · · · · · ·	(5,197.40)
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4		322 51000000000		(3,137.40)
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0411	15001	Grants Program	SDMC4		322 5100000000		
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0541	15001	Grants Program	SDMC4		322 5100000000	- ·	_
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4		112 5100000000	- ·	2,414.64
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0072	15001	Grants Program	SDMC4		322 51000000000	•	(2,500.18)
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0671	15001	Grants Program	SDMC4		322 5100000000	, ,	(1,297.28)
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4	4930504	322 5100000000	T-I Sea Breeze Cvr Exp	(3,370.48)
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	416301	Regular Pay NCH	0671	15001	Grants Program	SDMC4		322 5100000000		(2,524.37)
2	9 PROJ C BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Sea Breeze Cvr Exp	(778.19)
2	9 PROJ C BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Sea Breeze Cvr Exp	(550.19)
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Sea Breeze Cvr Exp	(618.48)
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Sea Breeze Cvr Exp	(10.27)
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Sea Breeze Cvr Exp	(71.92)
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	0431	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Southeast High Cvr Exp	(600.00)
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0431	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Southeast High Cvr Exp	600.00
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	416102	NB Support Overtime Pay	0421	15001	Grants Program	SDMC4	49305043	322 5100000000	T-I Open Lines-Payroll	-
2	9 PROJ_C_BUD	SDMC1 Adjustment		Posted 44601 Other ARP Act Relief	51010	Instructional - Basic K-12	416301	Regular Pay NCH	9310	15001	Grants Program	SDMC4	4931004	172 5100000000	Expense Budget Upload ARP PreK	30,000.00
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930804	142 9900000000	Bud Trans ESSER III Teacher Aide	16,360.88
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804	142 9900000000	Bud Trans ESSER III Teacher Aide	27,737.01
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804	142 9900000000	Bud Trans ESSER III Teacher Aide	32,380.34
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4		142 9900000000		18,737.16
2	9 PROJ_C_BUD	SDMC1 Transfer Adju	stment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804	142 9900000000		28,283.28
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4		142 9900000000		18,313.80
2		•		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4		142 9900000000		16,019.46
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4		142 9900000000		16,019.46
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4		142 9900000000		16,019.46
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4		142 9900000000		16,360.88
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4		142 9900000000		25,879.68
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4		142 9900000000		(232,111.41)
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4		142 9900000000		1,770.25
2		SDMC1 Transfer Adju			51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4		142 9900000000		3,001.14
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4		142 9900000000		3,503.55
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4		142 9900000000		2,027.36
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4		142 9900000000		3,060.25
2		•		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4		142 9900000000		1,981.55
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4		142 9900000000		1,733.31
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411 0421	15001 15001	Grants Program	SDMC4 SDMC4		142 9900000000 142 9900000000		1,733.31
2		-		Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4 SDMC4		142 9900000000 142 99000000000		1,733.31 1.770.25
2		-		Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0671	15001	Grants Program Grants Program	SDMC4		142 9900000000		2,800.18
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4		142 9900000000		(25,114.46)
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4		142 9900000000		1,251.61
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	=	SDMC4		142 9900000000		2,121.88
2				Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program Grants Program	SDMC4		142 9900000000		2,121.88
2				Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0201	15001	Grants Program	SDMC4		142 9900000000		1,433.39
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4		142 9900000000		2,163.67
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4		142 9900000000		1,401.01
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4		142 9900000000		1,225.49
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4		142 9900000000		1,225.49
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4		142 9900000000		1,225.49
2				Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4			Bud Trans ESSER III Teacher Aide	1,251.61
2		-		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4			Bud Trans ESSER III Teacher Aide	1,979.80
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Special Revenue

March 2022 Budget Amendment Detail

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Reference Perior	ng d Ledger Unit E	Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Drogram	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2			Posted 44501 ARP Act ESSER			422001	FICA	9308			SDMC4		•	Bud Trans ESSER III Teacher Aide	
2	9 PROJ_C_BUD_SDMC1_1 9 PROJ_C_BUD_SDMC1_1	•	Posted 44501 ARP ACT ESSER Posted 44501 ARP ACT ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 423101	Health & Hospitalizations	9308 0051	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930804442 9		Bud Trans ESSER III Teacher Aide	(17,756.54) 2,167.82
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442 9		Bud Trans ESSER III Teacher Aide	3,675.15
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	4.290.39
2	9 PROJ C BUD SDMC1 T	-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	2,482.67
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	3,747.53
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	2,426.58
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	2,122.58
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	2,122.58
2	9 PROJ_C_BUD_SDMC1_T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	990000000	Bud Trans ESSER III Teacher Aide	2,122.58
2	9 PROJ C BUD SDMC1 T		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	2,167.82
2	9 PROJ_C_BUD_SDMC1_T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	3,429.06
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	(30,754.76)
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	35.99
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	61.02
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	71.24
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	41.22
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	62.22
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	40.29
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	35.24
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	35.24
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	35.24
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	35.99
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	56.94
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	(510.63)
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	163.61
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	277.37
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	323.80
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	187.37
2	9 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000000	Bud Trans ESSER III Teacher Aide	282.83
2	9 PROJ_C_BUD SDMC1 T		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	183.14
2	9 PROJ_C_BUD SDMC1 T		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	160.19
2	9 PROJ_C_BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	160.19
2	9 PROJ_C_BUD SDMC1 T	•		51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	160.19
2	9 PROJ_C_BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	163.61
2	9 PROJ_C_BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442		Bud Trans ESSER III Teacher Aide	258.80
2	9 PROJ_C_BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442 9		Bud Trans ESSER III Teacher Aide	(2,321.10)
2	9 PROJ_C_BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930804442		Bud Tran ESSER III Teacher Positions	100,781.38
2	9 PROJ_C_BUD SDMC1 T	•		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	109,707.31
2	9 PROJ_C_BUD_SDMC1_T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	93,524.29
2	9 PROJ_C_BUD_SDMC1_T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	65,662.34
2	9 PROJ_C_BUD_SDMC1_T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	90,812.92
2	9 PROJ_C_BUD_SDMC1_T	-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	(460,488.24)
2	9 PROJ_C_BUD_SDMC1_T	•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	421103	Retirement System	0061	15001 15001	Grants Program	SDMC4 SDMC4	4930804442 9 4930804442 9		Bud Tran ESSER III Teacher Positions Bud Tran ESSER III Teacher Positions	10,904.55 11,870.33
2	9 PROJ_C_BUD SDMC1 T 9 PROJ C BUD SDMC1 T			51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0151 0261	15001	Grants Program Grants Program	SDMC4 SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions Bud Tran ESSER III Teacher Positions	10,119.33
2	9 PROJ_C_BUD_SDMC1_1	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4 SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	7,104.67
2	9 PROJ C BUD SDMC1 T	•		51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	9,825.96
2	9 PROJ_C_BUD_SDMC1_1	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	(49,824.84)
2	9 PROJ_C_BUD_SDMC1_T	-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	7,709.78
2	9 PROJ_C_BUD_SDMC1_T			51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	8,392.61
2	9 PROJ_C_BUD_SDMC1_T		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442		Bud Tran ESSER III Teacher Positions	7,154.61
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	5,023.17
2	9 PROJ C BUD SDMC1 T	-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442 9		Bud Tran ESSER III Teacher Positions	6,947.19
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4	4930804442		Bud Tran ESSER III Teacher Positions	(35,227.36)
2	9 PROJ C BUD SDMC1 T	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442		Bud Tran ESSER III Teacher Positions	13,353.53
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442		Bud Tran ESSER III Teacher Positions	14,536.22
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4			Bud Tran ESSER III Teacher Positions	12,391.97
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Special Revenue

March 2022 Budget Amendment Detail

Reference Period	ng d Ledger Unit	Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Ohioot	ObjectDeser	Cost Ctr		Dragram Description	PC Bus Unit	Drainat	Activity	Decer	Budget Amendment
		Entry Type					Object	ObjectDescr			Program Description		Project	Activity	Descr	
	9 PROJ_C_BUD_SDMC	•			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301		Grants Program	SDMC4			Bud Tran ESSER III Teacher Positions	8,700.26
	9 PROJ_C_BUD_SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411		Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	12,032.71
	9 PROJ_C_BUD_SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308		Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	(61,014.69)
=	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	221.72
	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4 SDMC4		9900000000		241.36
=	9 PROJ_C_BUD SDMC 9 PROJ C BUD SDMC	•		44501 ARP Act ESSER 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0261 0301	15001 15001	Grants Program Grants Program	SDIVIC4 SDMC4		9900000000 9900000000	Bud Tran ESSER III Teacher Positions	205.75 144.46
	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	199.79
	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	(1,013.08)
=	9 PROJ_C_BUD_SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Worker's Compensation	0061	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	1,007.81
	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	1,097.07
=	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	935.24
	9 PROJ_C_BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301		Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	656.62
	9 PROJ C BUD SDMC			44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4		9900000000	Bud Tran ESSER III Teacher Positions	908.13
	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4		9900000000		(4,604.87)
=	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4		9900000000	Trans bgt HS Reading Paras	35,999.39
	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0431	15001	Grants Program	SDMC4		9900000000	Trans bgt HS Reading Paras	18,160.80
=	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4		9900000000		17,685.59
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4		9900000000	Trans bgt HS Reading Paras	(71,845.78)
	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4		9900000000		3,895.13
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4		9900000000	Trans bgt HS Reading Paras	1,965.00
	9 PROJ C BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4		990000000	Trans bgt HS Reading Paras	1,913.58
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4		9900000000	Trans bgt HS Reading Paras	(7,773.71)
	9 PROJ_C_BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4		9900000000		2,753.95
	9 PROJ C BUD SDMC			44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4	4930804442	990000000		1,389.30
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762		Grants Program	SDMC4		990000000	Trans bgt HS Reading Paras	1,352.95
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308		Grants Program	SDMC4		990000000	Trans bgt HS Reading Paras	(5,496.20)
	9 PROJ C BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4		990000000	Trans bgt HS Reading Paras	4,769.92
2	9 PROJ C BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900000000	Trans bgt HS Reading Paras	2,406.31
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900000000	Trans bgt HS Reading Paras	2,343.34
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804442	9900000000	Trans bgt HS Reading Paras	(9,519.57)
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930804442	9900000000	Trans bgt HS Reading Paras	79.20
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	39.95
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	38.91
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	(158.06)
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	359.99
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	181.61
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	176.86
2	9 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	990000000	Trans bgt HS Reading Paras	(718.46)
	9 PROJ_C_BUD SDMC	-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	Grants Program	SDMC4		5100000000	T-I Rogers-Garden Cvr Neg	(0.01)
	9 PROJ_C_BUD SDMC	-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0271	15001	Grants Program	SDMC4		5100000000	T-I Rogers-Garden Cvr Neg	0.01
	9 PROJ_C_BUD SDMC	•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0271	15001	Grants Program	SDMC4		5100000000	T-I Rogers-Garden Cvr Neg	(57.00)
	9 PROJ_C_BUD SDMC	-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	459002	Uniforms	0271	15001	Grants Program	SDMC4		5100000000	T-I Rogers-Garden Cvr Neg	57.00
	9 PROJ_C_BUD SDMC	•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0431	15001	Grants Program	SDMC4		5100000000	=	(826.00)
	9 PROJ_C_BUD SDMC			42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4		2 5100000000	Title III Pt A Cvr Neg	32.90
	9 PROJ_C_BUD SDMC	-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261		Grants Program	SDMC4		2 5100000000	UniSIG Cvr Negatives	(169.42)
	9 PROJ_C_BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	20,485.00
	9 PROJ_C_BUD SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4		9900000000	=	(20,485.00)
	9 PROJ_C_BUD SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	2,261.47
	9 PROJ_C_BUD_SDMC			44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	(2,261.47)
	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061		Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	1,567.10
	9 PROJ_C_BUD_SDMC	-		44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	(1,567.10)
	9 PROJ_C_BUD_SDMC	-			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4		9900000000	=	2,714.26
	9 PROJ_C_BUD_SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	(2,714.26)
	9 PROJ_C_BUD_SDMC	•		44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	45.06
2		1 Transfer Adjustment		44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4		9900000000	Bgt Tran Teacher Aide	(45.06)
	9 PROJ_C_BUD SDMC 9 PROJ C BUD SDMC	-			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0061 9308	15001 15001	Grants Program	SDMC4 SDMC4		9900000000	=	204.85 (204.85)
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Special Revenue

March 2022 Budget Amendment Detail

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Reference Perio	ng d Ledger Unit E	ntry Type	Bd Hdr Status Fund FundD	Descr Fu	nction	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	n Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
2	9 PROJ C BUD SDMC1 Ti	ransfer Adjustment	Posted 44501 ARP Ac	et ESSER 51	010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	2 9900000000	Trans ESSER II HS Teacher Aide	39,373.00
2	9 PROJ_C_BUD_SDMC1_Ti	ransfer Adjustment	Posted 44501 ARP Ac	et ESSER 51	010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	990000000	Trans ESSER II HS Teacher Aide	20,104.00
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44501 ARP Ac	ct ESSER 51	010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804442	990000000	Trans ESSER II HS Teacher Aide	(59,477.00)
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44501 ARP Ac	ct ESSER 51	010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	990000000	Trans ESSER II HS Teacher Aide	4,260.16
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44501 ARP Ac	ct ESSER 51	010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	990000000	Trans ESSER II HS Teacher Aide	2,175.25
2	9 PROJ_C_BUD SDMC1 Ti	•	Posted 44501 ARP Ac		010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4		990000000		(6,435.41)
2	9 PROJ_C_BUD SDMC1 To	-	Posted 44501 ARP Ac		010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4		990000000	Trans ESSER II HS Teacher Aide	3,012.03
2	9 PROJ_C_BUD SDMC1 To	-			010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4		9900000000	Trans ESSER II HS Teacher Aide	1,537.96
2	9 PROJ_C_BUD SDMC1 To	•	Posted 44501 ARP Ac		010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4		990000000	Trans ESSER II HS Teacher Aide	(4,549.99)
2	9 PROJ_C_BUD SDMC1 To				010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4		990000000	Trans ESSER II HS Teacher Aide	5,216.92
2	9 PROJ_C_BUD_SDMC1_Ti	•	Posted 44501 ARP Ac		010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4		990000000	Trans ESSER II HS Teacher Aide	2,663.78
2 2	9 PROJ_C_BUD SDMC1 TO 9 PROJ_C_BUD SDMC1 TO	-	Posted 44501 ARP Ac Posted 44501 ARP Ac		010 010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423201	Health & Hospitalizations Life Insurance	9308 0351	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		2 9900000000 2 9900000000	Trans ESSER II HS Teacher Aide Trans ESSER II HS Teacher Aide	(7,880.70) 86.62
2	9 PROJ_C_BUD_SDMC1_TI		Posted 44501 ARP AC		010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4		2 9900000000	Trans ESSER II HS Teacher Aide	44.23
2	9 PROJ C BUD SDMC1 Ti	•			010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4		2 9900000000		(130.85)
2	9 PROJ C BUD SDMC1 Ti	-	Posted 44501 ARP Ac		010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4		2 9900000000	Trans ESSER II HS Teacher Aide	393.73
2	9 PROJ C BUD SDMC1 Ti	•	Posted 44501 ARP Ac		010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4		9900000000	Trans ESSER II HS Teacher Aide	201.04
2	9 PROJ C BUD SDMC1 Ti	=	Posted 44501 ARP Ac		010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4		9900000000	Trans ESSER II HS Teacher Aide	(594.77)
2	9 PROJ C BUD SDMC1 Ti	-			010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	4,961.63
2	9 PROJ C BUD SDMC1 Ti	•			010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	25,974.79
2	9 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	10,413.00
2	9 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	4,863.49
2	9 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	21,167.66
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	4,863.49
2	9 PROJ_C_BUD SDMC1 Ti		Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	5,713.01
2	9 PROJ_C_BUD SDMC1 Ti				010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	(77,957.07)
2	9 PROJ_C_BUD SDMC1 To	-			010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	3,507.99
2	9 PROJ_C_BUD SDMC1 To	-		, ,	010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	18,364.80
2	9 PROJ_C_BUD SDMC1 To	-		, ,	010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	7,362.24
2	9 PROJ_C_BUD SDMC1 Ti	=		, ,	010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	3,438.60
2	9 PROJ_C_BUD_SDMC1_Ti	-		, ,	010	Instructional - Basic K-12 Instructional - Basic K-12	422001	FICA FICA	0842 0853	15001	Grants Program	SDMC4 SDMC4		1 5100000000	Intensive Read/Math Benefits	14,966.04 3,438.60
2	9 PROJ_C_BUD SDMC1 To 9 PROJ C BUD SDMC1 To	-		, ,	010 010	Instructional - Basic K-12	422001 422001	FICA	0853	15001 15001	Grants Program Grants Program	SDIVIC4 SDMC4		\$ 5100000000 \$ 5100000000	Intensive Read/Math Benefits Intensive Read/Math Benefits	4,039.24
2	9 PROJ_C_BUD_SDMC1_TI	-		, ,	010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	4,039.24 (55,117.51)
2	9 PROJ C BUD SDMC1 Ti	•		, ,	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	6,075.93
2	9 PROJ C BUD SDMC1 Ti	-		, ,	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	31,808.32
2	9 PROJ_C_BUD SDMC1 Ti	•		, ,	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	12,751.60
2	9 PROJ C BUD SDMC1 Ti			, ,	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	5,955.75
2	9 PROJ C BUD SDMC1 Ti	-			010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	25,921.58
2	9 PROJ_C_BUD_SDMC1_Ti	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	5,955.75
2	9 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	6,996.06
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	(95,464.99)
2	9 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 44301 CRRSA	Act ESSER (ESSER II) 51	010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804374	1 5100000000	Intensive Read/Math Benefits	100.88
2	9 PROJ_C_BUD SDMC1 Ti	-		, ,	010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	528.14
2	9 PROJ_C_BUD SDMC1 To			, ,	010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	211.72
2	9 PROJ_C_BUD SDMC1 To	-		, ,	010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	98.89
2	9 PROJ_C_BUD SDMC1 To	•			010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	430.40
2	9 PROJ_C_BUD SDMC1 To	-		, ,	010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	98.89
2	9 PROJ_C_BUD_SDMC1_Ti	=		, ,	010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	116.16
2 2	9 PROJ_C_BUD_SDMC1_Ti			, ,	010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4 SDMC4		1 5100000000	Intensive Read/Math Benefits	(1,585.08) 458.56
2	9 PROJ_C_BUD SDMC1 TO 9 PROJ_C_BUD SDMC1 TO				010 010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0281 0581	15001 15001	Grants Program	SDMC4 SDMC4		\$ 5100000000 \$ 5100000000	Intensive Read/Math Benefits Intensive Read/Math Benefits	458.56 2,400.63
2	9 PROJ_C_BUD_SDMC1_TI				010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation	0652	15001	Grants Program Grants Program	SDIVIC4 SDMC4		\$ 5100000000 \$ 51000000000	Intensive Read/Math Benefits	2,400.63 962.38
2	9 PROJ_C_BUD_SDMC1_TI	=			010	Instructional - Basic K-12	424001 424001	Worker's Compensation	0761	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	962.38 449.49
2	9 PROJ C BUD SDMC1 TI	•		, ,	010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	1,956.35
2	9 PROJ C BUD SDMC1 Ti	•		, ,	010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	449.49
2	9 PROJ C BUD SDMC1 Ti	-		, ,	010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4		1 5100000000	Intensive Read/Math Benefits	528.00
2	9 PROJ C BUD SDMC1 Ti	-			010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4			Intensive Read/Math Benefits	(7,204.90)
		•		• •				•			5				,	

Special Revenue

March 2022 Budget Amendment Detail

Mary	Postir	ng		_	Bd Hdr										PC Bus				Budget
2 10 C C C C C C C C C	Reference Period	d Ledger U	nit En	try Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
Part Case	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals		15001	Grants Program					
Part				•							· ·			_					
2 Str. Control				-							* *			_				•	
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1.	=			•										•					
2 9 PG	=			•							•			•				•	
2				•							* *			•				•	, ,
Part	2			-	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12		·	0611	15001	=	SDMC4			·	3,243.77
2 9 Mil. C. EUD SMALL Twenty Adjusted Family A. Section SMALL SM	2				Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	493080437	4 5100000000	BT Benefits Cleanup	827.41
9 9 Mile Caully 2 6 Mile Caull	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	493080437	4 5100000000	BT Benefits Cleanup	5,180.04
2 9 FMOL CRUE D SMCLT Transfer Against Fam Country (1) 1201 Cl (1)				-			· · ·				Health & Hospitalizations			-				•	,
9 9 900_C_RDS SAME Transfer Algorithm 9 140 216 February 500 500 500 500 500 500 500 500 500 50	=			•							* *							•	, ,
Part	=			•							σ,			•				·	
2 9 FMO_CUM SIANC I Funder Adjustment Number 42011 Foreign Addresses 1500 ESC 41346 OPE of exclusive Funder of Squares 1500 ESC 41346 OPE of exclusive Funder of Squares 1500 ESC 41346 OPE of exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41346 OPE of Exclusive Funder of Squares 1500 ESC 41344 OPE of Exclu	=			-							- ·			=				•	•
9 No. 1 C and 1 Stock 1 Trainer Againment No. 2 10 Stock 1				-							- ·			=				·	,
2 9 FROL E.W. 3 SMCL Transfer Adjacement Face Active Activ	=			•							· ,			_				•	
2 9 FMOL C BUD SMALT Treadment Anglemant Professor All 120 6000 4 41110 88 enterment System 0.93 1.000 1.0000 4 493000002 110000000 100 110 110 110 110 110	=										_ ·			-					
2 9 PROLC EAUD SOMC Trender Applications Posted 4120 Federal Cash Advances \$1300 SOI. 42110 Relement System \$0.001 (2010 SOI.) 1903 (2010 SOI.				-							- ·			=				·	
2 9 PROL_C EUD SOMC Transfer Aplatement Posted #120 Federac Cash Advances \$1500 FSG] #21310 Referement System #1500 FSG] *21310 Referement				-										_				•	
2 9 PROL C. RU D. SMC 1 Troutfer Againstream 1 Park of 2-10 Park of Cash Advance 13:00 ESD. 42:110 Retirement System 06:1 15:001 Grants Program SMC 4 93550465 5:10000000 The II PA CV Ep 13:22:29 PARIL C. RU D. SMC 1 Troutfer Againstream Park of 10:10 ESD. 1 Park of Cash Advance 13:00 ESD. 42:110 Retirement System 06:1 15:001 Grants Program SMC 4 93550465 5:10000000 The II PA CV Ep 13:44 ESD. 1 Park of Cash Advance 13:00 ESD. 42:110 Retirement System 06:1 15:001 Grants Program SMC 4 93550465 5:10000000 The II PA CV Ep 13:44 ESD. 1 Park of Cash Advance 13:00 ESD. 42:110 Retirement System 06:1 15:001 Grants Program SMC 4 93550465 5:1000000 The II PA CV Ep 13:44 ESD. 1 Park of Cash Advance 13:00 ESD. 42:110 Retirement System 06:1 15:001 Grants Program SMC 4 93550465 5:1000000 The II PA CV Ep 13:44 ESD. 1 Park of Cash Advance 13:00 ESD. 42:110 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 ESD. 42:001 FAC. 62:1 15:001 Grants Program SMC 4 93550465 5:100000 The II PA CV Ep 13:02 ESD. 1 Park of Cash Advance 13:00 E	2			•							•			•				•	
2 9 PROL_C_RUB SMCC 1 Transfer Adjustment Police 4 2110 Federal Cash Advances 51300 SSC 1 CSC 1 Transfer Adjustment Police 4 2110 Federal Cash Advances 51300 SSC 1 PROL_C	2			•							•			-				·	
2 9 PRIOL_CEUS DNC Transfer Adjustment Posted 43 201 Febral Cash Advance 1540 590. 42001 FEA 0251 15002 Grants Program SMC4 493504052 513000000 Telle III PA Or Psp 16.2 Febral Cash Advance 1540 590. 42001 FEA 0251 15003 Grants Program SMC4 493504055 513000000 Telle III PA Or Psp 19.0 Light PA Or Psp 19	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0641	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Exp	(1,382.29)
2 9 PROL_EBUS SOMC Tranfer Adjustment Posted 4210 Federal Cash Advance 5350 SOL 422001 FEA OS1 1500 Grants Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435056052 \$15000000 Title III PA CV Exp 10.521 Color Program SOMC 4 435060000 Title III PA CV Exp 10.521 Color Program SOMC 4 435060000 Title III PA CV Exp	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0691	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Exp	158.43
2 9 PROL_CRUS DE SMC1 Transfer Aguistment Posted (act of Advance 5130) ESOL 422001 FICA 0211 15001 Grants Frogram SMC4 4930040025 2130000000 Title IR FIA Or Exp (201.03) FIGA 0211 15001 FIGA 0211 15001 FIGA 0211 15001 FIGA 0211 15001 FIGA 0211 FIGA 0211 15001 FIGA 0211 FIGA 0	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	Grants Program	SDMC4				112.01
2 9 PROL_CRUS D. SONCE 1 Transfer Adjustment. Posted 4210. Federal Clash Advance 51300 ESOL 42200. FECA 0921 1500. Grants Program SONCE 4 4830004002 \$130000000 Table III PA CV Fap (97.3) PROL_CRUS ONCE 1 Transfer Adjustment. Posted 4210. Federal Clash Advance 5130 ESOL 42200 FECA 0951 1500. Grants Program SONCE 4 4830004002 \$130000000 Table III PA CV Fap (112.0) Federal Clash Advance 5130 ESOL 42200 FECA 0951 1500. Grants Program SONCE 4 4830004002 \$130000000 Table III PA CV Fap (112.0) Federal Clash Advance 5130 ESOL 42210 Federal Clash Advance 5130 ESOL 42	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0281	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Exp	106.42
2 9 PROL_C_RUB SDMCL Transfer Adjustment Pound & 2100 Federal Cash Advance \$1300 ESOL \$42001 FEA	=			•										•				•	
9 PROL_C.BUD SOMCT Transfer Agustmener Posted & 2101 Federal Cash Advance 9.1300 ESOL 42010 Federal Cash Advance 9.1300 ESOL 423101 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 423101 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 423101 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.02 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.02 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.02 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 5330000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 42310 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 439050092 533000000 Tell III Ph A Cv Ep 194.01 Pederal Cash Advance 9.1300 ESOL 42301 Health A Boogstalizations OSD 1.15001 Grants Program SDMC4 4390500092 533000000 Tell III Ph A Cv Ep 194.01 Ph A C	=			-										_				The second secon	
9 PRIOL (2 BUS SOMC) Transfer Agigustment Posted 4 2101 Federial Cash Advance \$1300 ESUL 423101 Health & Hospitalizations 0.051 15001 Grants Program SDMC 4930504052 \$130000000 Talle III PA CVr Exp 134 42 22 9 PRIOL (2 BUS SDMC) Transfer Agigustment Posted 4 2101 Federial Cash Advance \$1300 ESUL 423101 Health & Hospitalizations 0.051 15001 Grants Program SDMC 4930504052 \$130000000 Talle III PA CVr Exp 125.53				•										_				•	, ,
2 9 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2 120 Federal Cash Advance 51300 ESOL 423101. Health & Hospitalizations 5021 15000. Grants Program SMOC 4 4390504025 1330000000 Tible III PR ACV Exp 25.53 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2101 Federal Cash Advance 51300 ESOL 423101. Health & Hospitalizations 6021 15001. Grants Program SMOC 4 4390504052 1330000000 Tible III PR ACV Exp 125.53 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2101 Federal Cash Advance 51300 ESOL 423101. Health & Hospitalizations 6021 15001. Grants Program SMOC 4 4390504052 1330000000 Tible III PR ACV Exp 126.6272 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2101 Federal Cash Advance 51300 ESOL 423101. Health & Hospitalizations 6021 15001. Grants Program SMOC 4 4390504052 5130000000 Tible III PR ACV Exp 126.6272 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2101 Federal Cash Advance 51300 ESOL 423101. Health & Hospitalizations 6091 15001. Grants Program SMOC 4 4390504052 5130000000 Tible III PR ACV Exp 126.6272 PROL_C BUD SMOCL 1 Transfer Adjustment Posted 2101 Federal Cash Advance 51300 ESOL 423201. Life Insurance 6051 15001. Grants Program SMOC 4 4390504052 5130000000 Tible III PR ACV Exp 13.04 Exp 126.64 Exp 12				-										=				•	
2 9 PROJ. C, BUO SMOCL Tamber Adjustment Post 42.101 February 50.0 433.00 February 50.0 433.00 Health & Hosphalizations 60.1 150.01 Grants Program SMOC 4390040652 5130000000 Title IP A C or Exp (176.02) 2 9 PROJ. C, BUO SMOCL Tamber Adjustment Post 433.00 Health & Hosphalizations 061 150.0 Grants Program SMC 4390040652 5130000000 Title IP A C or Exp (1,692.72) 2 9 PROJ. C, BUO SMOCL Tamber Adjustment Post 433.00 Health & Hosphalizations 061 150.0 Grants Program SMC 4390040652 5130000000 Title IP A C or Exp 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0 1,692.0				-										_				·	
2 9 PROI_C_BUD SOMCI Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 423101 Health & Hospitalizations 0.641 15001 Grants Program SDMC4 493054095; 5130000000 Title III PR A OVF Exp (1,56.72) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 423101 Health & Hospitalizations 0.691 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (1,56.72) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 423101 Life Insurance 0.051 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (1,56.72) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.051 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (3,56.72) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.051 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (3,56.72) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.051 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (2,92) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.051 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (2,92) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.061 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (2,92) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0.061 15001 Grants Program SDMC4 493054055; 5130000000 Title III PR A OVF Exp (2,92) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 42401 Worker's Compensation 0.051 15001 Grants Program SDMC4 493054005; 513000000 Title III PR A OVF Exp (2,92) 9 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 51300 ESOL 424	=			-							·			=				•	
2 9 PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 423101 Health & Hospitalizations 6941 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 19.401 1 Plants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 19.401 1 Plants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 3.2 PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 422201 Life Insurance 0281 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 3.2 PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 422201 Life Insurance 0621 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 3.2 PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 422201 Life Insurance 0621 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp 3.2 PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 422201 Life Insurance 0621 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp (2.9.2) PROJ_C_BUD SOMCL Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 42201 Life Insurance 0641 15001 Grants Program SOMCA 4930504052 5130000000 Title III PLA OV Exp (2.8.1.1) P				-							·			=					
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2 9 PRO]_C_BUD SDMC1 Transfer Adjustment Poste 42101 Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0281 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 13.91 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0281 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 13.91 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0281 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 13.91 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0581 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 13.91 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0581 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 13.91 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0581 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0581 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A CW Exp 17.75 (Federal Cash Advance 51300 ESOL 424001 Worker's Compensation 0691 15001 Grants Program SDMC4 4930504052 5130000000 Title	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0621	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Exp	(2.92)
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	2	9 PROJ_C_BUD S	DMC1 Tra	nsfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Neg	35.88
2 9 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 51300 ESOL 461001 Library Books 9305 15001 Grants Program SDMC4 4930504052 5130000000 Title III Pt A Cvr Neg 742.39	2	9 PROJ_C_BUD S	DMC1 Tra	insfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	493050405	2 5130000000	Title III Pt A Cvr Neg	163.50
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Reference Perio	9	Unit	Entry Type	Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project Activity	Descr	Amendment
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052 5130000000	Title III Pt A Cvr Neg	457.64
2			•		42101 Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504052 5130000000	<u> </u>	2,500.00
2			•		44301 CRRSA Act ESSER (ESSER II)	51300	ESOL	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804374 5130000000	·	755.12
2			•		44301 CRRSA Act ESSER (ESSER II)	51300	ESOL	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804374 5130000000	·	(755.12)
2			•		44301 CRRSA Act ESSER (ESSER II) 44301 CRRSA Act ESSER (ESSER II)	51300 51300	ESOL ESOL	423101 423101	Health & Hospitalizations Health & Hospitalizations	0301 0601	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930804374 5130000000 4930804374 5130000000	·	1,294.50 1,005.94
2			•		44301 CRRSA ACT ESSER (ESSER II)	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804374 5130000000	· · · · · · · · · · · · · · · · · · ·	(2,300.44)
-	3 1 1103_0_505	55,,,,62	Transfer Augustinent	· osteu	11501 011115/1/101 255211 (255211 11)	31300	2302	125101	ricalan a riospitanzations	07.12	15001	oranis r rogram	05	133000 137 1 3230000000	NON CAPITAL FF&E ITEMS FOR ESE	(2,500.1.)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004202 5200000000		(23,000.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004202 5200000000	STUDENTS Load ARP IDEA K12 budget per attached	23,000.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462 5200000000	award letteracb Load ARP IDEA K12 budget per attached	70,330.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004462 5200000000	award letteracb Load ARP IDEA K12 budget per attached	49,725.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462 5200000000	award letteracb Load ARP IDEA K12 budget per attached	6,500.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004462 5200000000	award letteracb Load ARP IDEA K12 budget per attached	200,000.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004462 5201000000	award letteracb Load ARP IDEA K12 budget per attached	260,381.40
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004462 5201000000	award letteracb Load ARP IDEA K12 budget per attached	150,000.00
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004462 5200000000	award letteracb Load ARP IDEA K12 budget per attached	52,368.32
2	9 PROJ_C_BUD		-		44601 Other ARP Act Relief	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4931004462 5200000000	Load ARP IDEA K12 budget per attached	6,634.00
2	9 PROJ_C_BUD		-		44601 Other ARP Act Relief	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4931004462 5200000000	Load ARP IDEA K12 budget per attached	1,620.00
2	9 PROJ_C_BUD		-		44601 Other ARP Act Relief	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	9310	15001	Grants Program	SDMC4	4931004462 5200000000	Load ARP IDEA K12 budget per attached	21,784.00
2	9 PROJ_C_BUD 9 PROJ C BUD		-		44601 Other ARP Act Relief 44601 Other ARP Act Relief	52010	Exceptional Student Education Exceptional Student Education	451001 464101	Supplies Capitalized FF&E	9310 9310	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4931004462 5200000000 4931004462 5200000000	Load ARP IDEA K12 budget per attached	235,000.00 222,582.00
2	9 PROJ C BUD		-		44601 Other ARP Act Relief	52010 52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310		Grants Program	SDMC4	4931004462 5200000000	Load ARP IDEA K12 budget per attached	250,000.00
_															Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	,
2	9 PROJ_C_BUD		-		44501 ARP Act ESSER	52010	Exceptional Student Education	451001	Supplies	9317	15001	Grants Program	SDMC4	4930804442 9900000000	New Grant budget upload for ESSER III	70,000.00
2	9 PROJ_C_BUD		-		44501 ARP Act ESSER	52010	Exceptional Student Education	416301	Regular Pay NCH	9310	15001	Grants Program	SDMC4	4930504379 5200000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	250,000.00
2	9 PROJ_C_BUD		,		44501 ARP Act ESSER	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4930504379 5200000000	New Grant budget upload for ESSER III	27,050.00
2	9 PROJ_C_BUD				44501 ARP Act ESSER	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4930504379 5200000000	New Grant budget upload for ESSER III	19,125.00
2	9 PROJ_C_BUD 9 PROJ C BUD		-		44501 ARP Act ESSER 44501 ARP Act ESSER	52010 52010	Exceptional Student Education Exceptional Student Education	424001 436901	Worker's Compensation Technology-Related Rentals	9310 9310	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504379 5200000000 4930504379 5200000000	New Grant budget upload for ESSER III	2,500.00 64,581.25
2	9 PROJ C BUD		-		44501 ARP ACT ESSER 44501 ARP ACT ESSER	52010	Exceptional Student Education	451001	Supplies	9310		Grants Program Grants Program	SDIVIC4 SDMC4	4930504379 5200000000 4930504379 5200000000	New Grant budget upload for ESSER III	10,000.00
2	3 1 NOS_C_BOD	SUVICE	, wyddineit	, osted	1.552 PHI PICESSEN	32010	Exceptional Student Education	421001	Зарупса	3310	15001	S. Since Frogram	35,4104	.55550-575 5250000000	IDEA #4202 budget transfer of 150k from 439001 to 431001 . As per Amber instruction to match the original award	10,000.00
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004202 5200000000	budget	150,000.00

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Reference Perio	ing Ledger	Unit Entry Typ	e	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progran	m Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
															IDEA #4202 budget transfer of 150k from	
															439001 to 431001 . As per Amber instruction to match the original award	
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004202 5200000000		(150,000.00)
2	9 PROJ_C_BUD	SDMC1 Adjustmen	nt	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK	3,246.00
2	9 PROJ_C_BUD	SDMC1 Adjustmen	nt	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK	2,295.00
2	9 PROJ_C_BUD	SDMC1 Adjustmen	nt	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK	300.00
2	9 PROJ_C_BUD	SDMC1 Adjustmen	nt	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004472 5200000000		36,250.00
2		SDMC1 Adjustmen		Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK	500.98
2		SDMC1 Adjustmen			44601 Other ARP Act Relief	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK	5,528.02
2		SDMC1 Adjustmen			44601 Other ARP Act Relief	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004472 5200000000		60,465.84
2	9 PROJ_C_BUD	SDMC1 Adjustmen	nt	Posted	44601 Other ARP Act Relief	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004472 5200000000	Expense Budget Upload ARP PreK Haile - Come See Come Sav - Jones -	1,003.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0711	15001	Grants Program	SDMC4	4932304242 5300000000	Correction	456.95
															Haile - Come See Come Sav - Jones -	
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0852	15001	Grants Program	SDMC4	4932304242 5300000000	Correction	(456.95)
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304242 5300000000	MHS - Powley Link - Amazon Headphones	599.94
2	9 PROJ C BUD	SDMC1 Transfer A	diustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242 5300000000	MHS - Powley Link - Amazon Headphones	(599.94)
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304242 5300000000		311.42
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242 5300000000	_	(311.42)
			•									· ·			CDW - Lee, Sugg, LMS - wireless keyboards	, ,
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304242 5300000000	panel computers CDW - Lee, Sugg, LMS - wireless keyboards	19.79
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304242 5300000000	panel computers	19.79
															CDW - Lee, Sugg, LMS - wireless keyboards	
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304242 5300000000	panel computers	19.79
															CDW - Lee, Sugg, LMS - wireless keyboards	
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242 5300000000	·	(59.37)
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0852	15001	Grants Program	SDMC4	4932304242 5300000000	Adorama PCHS - Gore	3,930.25
2					42101 Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304242 5300000000	Adorama PCHS - Gore	(3,930.25)
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304242 5300000000	All Around Charter - Skills SLC All Around Charter - Skills SLC	2,243.46
2					42101 Federal Cash Advance 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	436001 436001	Rentals Rentals	0431 9323	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4932304242 5300000000	All Around Charter - Skills SLC	2,243.46 (4,486.92)
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0842	15001	Grants Program	SDMC4	4932304242 5300000000		485.00
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242 5300000000	5	(485.00)
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0711	15001	Grants Program	SDMC4	4932304242 5300000000	=	986.00
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0752	15001	Grants Program	SDMC4	4932304242 5300000000		2,310.09
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304242 5300000000		428.45
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304242 5300000000	Earthbox, Come See trf	(3,724.54)
2	9 PROJ C BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0072	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	750.00
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0431	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	750.00
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0581	15001	Grants Program	SDMC4	4932304242 5300000000		750.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0721	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	500.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0762	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	750.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	0852	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	750.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	475003	Subs for ATD Leaves	9323	15001	Grants Program	SDMC4	4932304242 5300000000	Sub Transfer	(4,250.00)
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304242 5300000000	Additional for All Around Skills	50.00
2	9 PROJ_C_BUD	SDMC1 Transfer A	djustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304242 5300000000	Additional for All Around Skills	50.00
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304242 5300000000	Additional for All Around Skills	(100.00)
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4	4932304242 5300000000	TSA Out of State Travel	(3,888.00)
2					42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4	4932304242 5300000000		1,080.00
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0652	15001	Grants Program	SDMC4	4932304242 5300000000		432.00
2			•		42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0691	15001	Grants Program	SDMC4	4932304242 5300000000	TSA Out of State Travel	216.00
2			-		42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program	SDMC4	4932304242 5300000000		216.00
2					42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0721	15001	Grants Program	SDMC4	4932304242 5300000000		216.00
2	9 PROJ_C_BUD	SUMC1 Transfer A	ajustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0761	15001	Grants Program	SDMC4	4932304242 5300000000	ISA Out of State Travel	216.00

Postin	.9	Unit	Entry Type	Bd Hd		FundDoor	Function	Eurotion Dooor	Ohioet	ObjectDoor	Coot Ctr	_	Breavem Deceriation	PC Bus	Drainat	Activity	Danas	Budget Amendment
Reference Period		Unit	Entry Type	Status	_	FundDescr		FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project	Activity	Descr	
2			•			Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0762		Grants Program	SDMC4			TSA Out of State Travel	648.00
2			•			Federal Cash Advance Federal Cash Advance		Career Education - 9-12 Career Education - 9-12	433006 433006	Out of State - Field Trips Out of State - Field Trips	0842 0852	15001 15001	Grants Program Grants Program	SDMC4 SDMC4			TSA Out of State Travel TSA Out of State Travel	216.00 216.00
2			-			Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4			TSA Out of State Travel	432.00
2			•			Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0752	15001	Grants Program	SDMC4			Out of County Tryl - Nolan	250.00
2			-			Federal Cash Advance	53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	9323	15001	Grants Program	SDMC4			Out of County Trvl - Nolan	(250.00)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(250.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0281	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(250.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0351	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(316.93)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0431	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2						Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4			Trf budget to MSA	(331.86)
2			-			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0611	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0652	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0691 0711	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2			=			Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	451001 451001	Supplies	0711	15001 15001	Grants Program	SDMC4 SDMC4			Trf budget to MSA	(250.00) (282.13)
2			-			Federal Cash Advance Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies Supplies	0721	15001	Grants Program Grants Program	SDIVIC4 SDMC4			Trf budget to MSA Trf budget to MSA	(252.13)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2						Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0842	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2			-			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0852	15001	Grants Program	SDMC4			Trf budget to MSA	(1,113.80)
2			-			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0853	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2			•			Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4			Trf budget to MSA	(250.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4			Trf budget to MSA	1,991.73
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0752	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(6.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0861	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(127.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	2104	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	10,000.00
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	493230424	2 5300000000	Trf budget to MSA	(6,564.01)
2			-			Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4			Move Budget to Local - Field	(75.00)
2	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433002	Local Travel - Field Trips	0072	15001	Grants Program	SDMC4	493230424	2 5300000000	Move Budget to Local - Field	75.00
																	New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	451001	Supplies	9318	15001	Grants Program	SDMC4	493050437	9 5300000000	Lump Sum. Award is attached. DT	11,460.00
2	0 0001 6 0110	CDMACA	A -1:	D +	42404	Fodoral Cook Advance	F2010	Constantian 0.13	445400	Tarahan Aidan Ozantinan Bazz	0101	15001	County December	CDMC4	402220424	2 5200000000	Grants zero budget lines for March 2022	
2	9 PROJ_C_BUD	SDIVICT	Adjustment	Postea	42101	Federal Cash Advance	53010	Career Education - 9-12	415102	Teacher Aides Overtime Pay	0181	15001	Grants Program	SDMC4	493230424	2 5300000000	payroll journal	-
2	9 PROJ C BUD	CDMC1	Adjustment	Doctod	1 12101	Federal Cash Advance	53010	Career Education - 9-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	402220424	2 5300000000	Grants zero budget lines for March 2022 payroll journal	
2	9 PROJ_C_BOD	SDIVICI	Aujustment	Posteu	42101	rederal Casil Advance	33010	Career Education - 9-12	423101	nealth & nospitalizations	0652	15001	Grants Program	3DIVIC4	493230424	2 3300000000	Grants zero budget lines for March 2022	-
2	9 PROJ C BUD	SDMC1	Adjustment	Posted	I 42101	Federal Cash Advance	53010	Career Education - 9-12	423201	Life Insurance	0852	15001	Grants Program	SDMC4	493230424	2 5300000000	payroll journal	_
-	3 1 1103_0_000	5561	rajustinent	. 05100		r cacrar cash navanec	55010	carcer Eaddation 5 12	120201	Eire iiisaranee	0032	15001	Grants i rogram	55	133230 12 1	2 3300000000	payron journal	
2	9 PROJ C BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Correcting budget to match amendment 3	(152.44)
			.,														Uploading budget per amendment 4 -	(- /
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	412101	Teachers Regular Pay	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	25,249.00
																	Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	7,056.00
																	Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	3,231.00
																	Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	2,472.00
																	Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	4,038.00
2	0.0001.0.0110	551464				011 01256 1 12 11 15	53500		422204		0044	45004		604464	400440474	4 525000000	Uploading budget per amendment 4 -	72.00
2	9 PROJ_C_BUD	SDIVICT	Adjustment	Postea	1 44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423201	Life Insurance	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	72.00
2	9 PROJ C BUD	SDMC1	Adjustment	Doctor	1 44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Uploading budget per amendment 4 - Rapid Cred 4741	391.00
2	2 FNOT_C_BOD	SUIVICI	Aujustineilt	rostea	44201	Coner CARES ACT Relief Fullus	33300	mad action-career & recililicateD	424001	worker a compensation	0211	13001	Grants Flugraffi	3DIVIC4	+021104/4	1 3330000000	Uploading budget per amendment 4 -	391.00
2	9 PROJ C BUD	SDMC1	Adjustment	Posted	I 44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	4,000.00
4	cs_c_bob	55.4101		. osteu	+201	2 Comes received and	33300	sonon carcerareaminate	.51501			15501	2.2	3564	.522104/4	_ 5555550000	Uploading budget per amendment 4 -	.,500.00
2	9 PROJ C BUD	SDMC1	Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	439001	Other Purchased Services	0211	15001	Grants Program	SDMC4	402110474	1 5350000000	Rapid Cred 4741	7,500.00
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Reference Perio	ing	Bd Hdr Status Fund Fund Pager	Function	EunationDoor	Object	ObjectDeser	Coot Ctr		Brogram Decarintian	PC Bus Unit	Droinet Activity	Decer	Budget Amendment
Reference Pend	Dd Ledger Unit Entry Type	Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Ollit	Project Activity	Descr	Amendment
												Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	390.00
2	O DROL C BUD CDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Cranta Dragram	SDMC4	4021104741 525000000	Uploading budget per amendment 4 -	500.00
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES ACT Relief Funds	53500	instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDIVIC4	4021104741 5350000000	Rapid Cred 4741	500.00
2	9 PROJ C BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	459001	Other Materials and Supplies	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Uploading budget per amendment 4 - Rapid Cred 4741	537.00
2	5 FROJ_C_BOD SDIVICE Adjustment	FOSTER 44201 Other CARES ACT Relief Fullus	33300	ilisti uction-career & recillicated	433001	Other Materials and Supplies	0211	13001	Grants Frogram	3DIVIC4	4021104741 3330000000	Uploading budget per amendment 4 -	337.00
2	9 PROJ C BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	41,300.00
-	5 THOS_C_BOD SERVED Majastiment	rosted rizor other orallorite renerrands	33300	matraction career a recimical 29	101101	capitalized i i dz	0211	15001	oranio i rogram	35	1022201712 3330000000	Uploading budget per amendment 4 -	12,500.00
2	9 PROJ C BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	3,685.00
												Uploading budget per amendment 4 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464801	Tech FF&E Capitalized	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	285,962.00
						·			_			Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464901	Tech FF&E Non Capitalized	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	1,595.00
												Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	469201	Non-Capitalized Software	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	675.00
												Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	154,347.00
												Uploading budget per amendment 4 -	
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473002	Professional Development	0211	15001	Grants Program	SDMC4	4021104741 5350000000	Rapid Cred 4741	7,000.00
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	0211	15001	Grants Program	SDMC4	4021104451 5350000000	=	14,269.38
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	439901	Other Tech-Related Purchased S	0211	15001	Grants Program	SDMC4	4021104451 5350000000	9	(10,548.73)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	(3,222.73)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	451901	Supplies Tech Related	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	17,914.00
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104451 5350000000	g .	446,598.24
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104451 5350000000	=	53,708.37
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464301	Capitalized Computer Hardware	0211	15001	Grants Program	SDMC4	4021104451 5350000000		(339,714.40)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464401	Non-Capitalized Computer Hardw	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	(34,685.38)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464801	Tech FF&E Capitalized	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	(18,000.00)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	464901	Tech FF&E Non Capitalized	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	(178,041.00)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	468201	Non-Capitalized Remodeling & R	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	300,000.00
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	469101	Capitalized Software	0211	15001	Grants Program	SDMC4	4021104451 5350000000	=	16,065.50
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	469201	Non-Capitalized Software	0211	15001	Grants Program	SDMC4	4021104451 5350000000		(7,609.75)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104451 5350000000	g .	(203,733.00)
2		Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473002	Professional Development	0211	15001	Grants Program	SDMC4	4021104451 5350000000	-	(10,000.00)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451 5350000000		(43,000.50)
2	O DDOL C DUD. CDAACA Tooloofee Adicatorent	Dested 44204 Other CAREC Ast Bellist Founds	53500	landon etimo Consensa Tonko in IED	470005	In direct Conta	0244	15001	County Bossess	CDMC4	4024404454 525000000	4451 CARES Act MTC Correct Indirect Cost	42 000 50
-	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451 5350000000	•	43,000.50
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	0211	15001	Grants Program	SDMC4	4021104451 5350000000		7.35
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment		53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104451 5350000000		3.16
2		Posted 44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104451 5350000000		(596,272.00)
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44201 Other CARES ACT Relief Funds	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104451 5350000000	HEERF CVF Negatives	596,261.49
2	O DROL C BUD CDMC1 Adjustment	Posted 44401 Other CRRSA Act Relief Fund	54010	Adult General	431001	Prof & Technical Services	0211	15001	Cranta Dragram	SDMC4	4031104093 F40000000	Open Door Career Centers Initial Budget	5,544.00
2	9 PROJ_C_BUD SDMC1 Adjustment	Posted 44401 Other CRRSA Act Relief Fulld	34010	Addit General	431001	Prof & Technical Services	0211	15001	Grants Program	3DIVIC4	4021104082 3400000000	Open Door Career Centers Illitial Budget	5,544.00
2	9 PROJ C BUD SDMC1 Adjustment	Posted 44401 Other CRRSA Act Relief Fund	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104082 5400000000	Open Door Career Centers Initial Budget	21,660.00
2	5 FROS_C_BOD SDIVICE Adjustment	rosted 44401 Other Christ Act heller rund	34010	Addit General	473001	Dues and rees	0211	13001	Grants Frogram	3DIVIC4	4021104082 3400000000	open boor career centers mittar bauget	21,000.00
2	9 PROJ C BUD SDMC1 Adjustment	Posted 44401 Other CRRSA Act Relief Fund	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104082 5400000000	Open Door MTC Initial Budget Adjustmen	(180.00)
-	5 THOS_C_BOD SERVED Majastiment	rosted frior other omistrice near rand	5.010	riddic delicidi	.,,,,,,,	bacs and rees	0211	15001	oranio i rogram	3511.01	102110 1002 5 100000000		(100.00)
2	9 PROJ C BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	54010	Adult General	412102	Teachers Overtime Pay	0211	15001	Grants Program	SDMC4	4021104422 5400000000	4422 Adult- To open 412102 for payroll	-
						,			<u> </u>			Adult Eng #4142 budget transfer to clean	
												up negative bal 132.5 from 412102 to	
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	54010	Adult General	412102	Teachers Overtime Pay	0211	15001	Grants Program	SDMC4	4021104142 5400000000	412201	132.50
	- -					•			=			Adult Eng #4142 budget transfer to clean	
												up negative bal 132.5 from 412102 to	
2	9 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	4021104142 5400000000	412201	(132.50)

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Reference Perio		Unit Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
														Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for	
_														learning loss, out of the total \$88M ESSER	
2	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	451001	Supplies	9307	15001	Grants Program	SDMC4	4930804442 9900000000	III grant. New Grant budget upload for ESSER III	45,000.00
2	9 PROL C BUIL	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	416201	B Support Regular Pay	9307	15001	Grants Program	SDMC4	4930504379 5500000000	Lump Sum. Award is attached. DT	108,000.00
_	3 1 NO3_C_BOD	SDIVICE Adjustificiti	rostea	77501 AM ACCESSEN	33010	rekindergarden	410201	b support negatar ray	3307	15001	Grants i rogram	SDIVICT	4550504575 5500000000	New Grant budget upload for ESSER III	100,000.00
2	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	421103	Retirement System	9307	15001	Grants Program	SDMC4	4930504379 5500000000	- -	11,685.60
														New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	422001	FICA	9307	15001	Grants Program	SDMC4	4930504379 5500000000	Lump Sum. Award is attached. DT	8,262.00
														New Grant budget upload for ESSER III	
2	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4930504379 5500000000	•	14,310.00
2	0 0001 6 0110	CDNACA Adicators and	0	44501 ARP Act ESSER	55040	Duralita de accorde a	422204	Life Insurance	9307	15001	Consta Donassos	SDMC4	4930504379 5500000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	237.60
2	9 PROJ_C_BUL	SDMC1 Adjustment	Posted	44501 ARP ACT ESSER	55010	Prekindergarden	423201	Life insurance	9307	15001	Grants Program	SDIVIC4	4930504379 5500000000	New Grant budget upload for ESSER III	237.00
2	9 PROL C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	55010	Prekindergarden	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4	4930504379 5500000000	- -	1,080.00
_															49,459,790.64
														New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9317	15001	Grants Program	SDMC4	4930504379 6110000000	Lump Sum. Award is attached. DT	2,606,097.11
														New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	421103	Retirement System	9317	15001	Grants Program	SDMC4	4930504379 6110000000	-	281,979.71
2	0 PPOL C BUIL	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	422001	FICA	9317	15001	Grants Program	SDMC4	4930504379 6110000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	199,366.43
3	3 FROJ_C_BOL	SDIVICE Adjustifient	rosteu	44301 ARI ACCESSER	01110	Attendance and Social Work	422001	TICA	3317	13001	Grants Frogram	3DIVIC4	4330304373 0110000000	New Grant budget upload for ESSER III	133,300.43
3	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4930504379 6110000000	= ·	345,307.87
		•						•			ŭ			New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4930504379 6110000000	Lump Sum. Award is attached. DT	5,733.41
														New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4	4930504379 6110000000	Lump Sum. Award is attached. DT	26,060.97
														ESSER III adjustments to original budget	
3	0 PPOL C BUIL	SDMC1 Transfer Adjustment	Posted	AASO1 ARRACT ESSER	61110	Attendance and Social Work	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4	4930504379 6110000000	upload and clean up of current negative amounts. DT	(26,060.97)
3	3 PROJ_C_BOL	SDIVICE Transfer Aujustinent	rosteu	44301 ARF ACT ESSER	01110	Attenuance and Social Work	424001	Worker's Compensation	3307	13001	Grants Frogram	3DIVIC4	4930304379 0110000000	ESSER III adjustments to original budget	(20,000.97)
														upload and clean up of current negative	
3	9 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	61110	Attendance and Social Work	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4930504379 6110000000	amounts. DT	26,060.97
3	9 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	61110	Attendance and Social Work	415102	Teacher Aides Overtime Pay	9305	15001	Grants Program	SDMC4	4930504322 6110210000	Open Chartstring-Payroll	-
3		SDMC1 Transfer Adjustment			61110	Attendance and Social Work	433001	Local Travel	9305		Grants Program	SDMC4	4930504112 6110000000	Title IV Cvr Champs Order	(400.00)
3		SDMC1 Transfer Adjustment			61110	Attendance and Social Work	437011	Postage	9305	15001	Grants Program	SDMC4	4930504112 6110000000	Title IV Cvr Champs Order	(1,000.00)
3		SDMC1 Transfer Adjustment			61110	Attendance and Social Work	439002 433001	Printing	9305 9305		Grants Program	SDMC4 SDMC4	4930504112 6110000000	Title IV Cvr Champs Order	(450.00)
3	9 PROJ_C_BUL	SDMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDIVIC4	4930504322 6110210000	T-I Various CC's Cvr Neg New Grant budget upload for ESSER III	(500.00)
3	9 PROL C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4	4930504379 6120000000	Lump Sum. Award is attached. DT	12,676,133.20
· ·	5 1 1105_0_505	obiner rajastinent	· osteu	1.301 / / 2552	01210	Guidance Services	.10501	Cara cours regular ray	3303	15001	Grants i rogram	55	130030 1373 012000000	New Grant budget upload for ESSER III	12,070,133.20
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504379 6120000000	Lump Sum. Award is attached. DT	1,371,557.61
														New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379 6120000000	· · · · · · · · · · · · · · · · · · ·	969,724.19
_			_											New Grant budget upload for ESSER III	
3	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379 6120000000	Lump Sum. Award is attached. DT	1,679,587.65
3	0 0001 C 0115	CDMC1 Adjustment	Doctor!	AAEO1 ABB Act ESSED	61210	Guidanca Sandos	422201	Life Incurance	0205	15001	Grants Brogram	SDMC4	4020E04270 6420000000	New Grant budget upload for ESSER III	27 007 40
3	a broj_c_BOD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504379 6120000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	27,887.49
3	9 PROL C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504379 6120000000	Lump Sum. Award is attached. DT	126,761.33
3		SDMC1 Transfer Adjustment		42101 Federal Cash Advance	61210	Guidance Services	451001	Supplies	9305		Grants Program	SDMC4	4930504112 6120000000	Title IV Pt A Cvr Negative	(658.10)
3	9 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	61210	Guidance Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504112 6120000000	Title IV Cvr Champs Order	(564.64)

Reference Pe	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	Budget Amendment
	<u> </u>				<u> </u>				•			•			Upload ESSER III Learning Loss Budget,	•
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
3	9 PROJ_C_BI	JD SDMC1	Adjustment	Posted 4	44501 ARP Act ESSER	61410	Psychological Services	416301	Regular Pay NCH	9317	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	2,500.00
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
3	9 PROJ_C_BI	JD SDMC1	Adjustment	Posted 4	44501 ARP Act ESSER	61410	Psychological Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	270.50
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
3	9 PROJ_C_BI	JD SDMC1	Adjustment	Posted 4	44501 ARP Act ESSER	61410	Psychological Services	422001	FICA	9317	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	191.25
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
3			Adjustment		44501 ARP Act ESSER	61410	Psychological Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	25.00
3			-		42101 Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0271	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Rogers Garden Cvr Supplies	(1,500.00)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Rogers Garden Cvr Supplies	(162.30)
3			Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	422001	FICA	0271	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Rogers Garden Cvr Supplies	(114.75)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504322 6159000000	=	(15.00)
3			•		42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504322 6159000000		1,792.05
3			•		42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0521 0072	15001	Grants Program	SDMC4	4930504322 6150000000	T-I Tillman Cvr PI Books	1,050.00
3			Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	437011	Postage		15001	Grants Program	SDMC4	4930504322 6150000000	T-I Bayshore High Cvr Exp	600.00
3			-		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0072	15001	Grants Program	SDMC4	4930504322 6150000000		1,000.00
3			-		42101 Federal Cash Advance	61510	Parental Involvement Parental Involvement	451001	Supplies	0072	15001 15001	Grants Program	SDMC4	4930504322 6150000000		(60.88)
3			Transfer Adjustment Transfer Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	61510 61510	Parental Involvement Parental Involvement	416301 421103	Regular Pay NCH Retirement System	0072 0072	15001	Grants Program	SDMC4 SDMC4	4930504322 6159000000 4930504322 6159000000	T-I Bayshore High Cvr Neg T-I Bayshore High Cvr Neg	(837.03) (90.57)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	421103	FICA	0072	15001	Grants Program Grants Program	SDIVIC4 SDMC4	4930504322 6159000000		(64.03)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0072	15001	Grants Program	SDIVIC4 SDMC4	4930504322 6159000000		(8.37)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0072	15001	=	SDMC4	4930504322 6159000000	T-I Bayshore High Cvr Neg	1,000.00
3			Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	416301	Regular Pay NCH	0421	15001	Grants Program Grants Program	SDMC4	4930504322 6159000000	T-I Samoset Cvr NCH	356.64
3			-		42101 Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504322 6159000000		38.59
3					42101 Federal Cash Advance	61510	Parental Involvement	422103	FICA	0421	15001	Grants Program	SDMC4	4930504322 6159000000		27.28
3			Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Samoset Cvr NCH	3.57
3					42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504322 6159000000		(426.08)
3					42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504052 6150000000		31.31
3			-		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0072	15001	Grants Program	SDMC4	4930504322 6159000000	Bayshore High Cvr Exp	(444.00)
3			Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504322 6159000000	Bayshore High Cvr Exp	444.00
3			-		42101 Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504092 6150000000	Title IX Cvr Negative	10.23
3			-		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0411	15001	Grants Program	SDMC4	4930504322 6159000000	=	50.00
3			-		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0521	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Misc Cost Centers	100.00
3			. Transfer Adjustment		42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	0671	15001	Grants Program	SDMC4	4930504322 6150000000	T-I Misc Cost Centers	10.00
3	9 PROJ C BI	JD SDMC1	. Transfer Adjustment	Posted 4	42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Misc Cost Centers	(50.00)
3			-		42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504322 6159000000	T-I Misc Cost Centers	(100.00)
3	9 PROJ C BI	JD SDMC1	Transfer Adjustment	Posted 4	42101 Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504322 6150210000	T-I Various CC's Cvr Neg	(15.11)
3	9 PROJ C BI	JD SDMC1	Transfer Adjustment	Posted 4	42201 Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522 6190000000	SCAT 4522 Cvr Out Cty Travel	500.00
3	9 PROJ_C_BI	JD SDMC1	Transfer Adjustment	Posted 4	42201 Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704522 6190000000	SCAT 4522 Cvr Out Cty Travel	(500.00)
			-				• •					-				
															SCAT Grant 4521 - Cover encumbrance	
3	9 PROJ_C_BI	JD SDMC1	Transfer Adjustment	Posted 4	42201 Federal Non Cash Advance	61910	Other Student Support Services	416301	Regular Pay NCH	9317	15001	Grants Program	SDMC4	4931704521 6190000000	causing negative balance	(188.48)
															SCAT Grant 4521 - Cover encumbrance	
3	9 PROJ_C_BI	JD SDMC1	Transfer Adjustment	Posted 4	42201 Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704521 6190000000	causing negative balance	(20.39)
															SCAT Grant 4521 - Cover encumbrance	
3	9 PROJ_C_BI	JD SDMC1	Transfer Adjustment	Posted 4	42201 Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704521 6190000000	causing negative balance	(14.42)

Reference Perio	ing	Unit	Farture Trans	Bd Hdr	- Franci	Fundbase.	Function	From skill on December	Ohiost	OhiostPoore	Cont Ctr		Burrana Barraintina	PC Bus Unit	Duning Antivity	B	Budget
Reference Perio	Ledger	Unit	Entry Type	Status	Funa	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project Activity	Descr	Amendment
																SCAT Grant 4521 - Cover encumbrance	
3	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704521 6190000000	causing negative balance	(1.88)
																SCAT Grant 4521 - Cover encumbrance	
3	9 PROJ C BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4	4931704521 6190000000		225.17
			•										· ·			SCAT 2022 Indirect Cost function	
3	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704522 6190000000	correction	(30,015.42)
																	20,288,221.11
4	9 PROJ C BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Blackburn Cvr Travel	(3,010.74)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	0541	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Blackburn Cvr Travel	(3,176.00)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	0072	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Bayshore High Cvr Exp	490.00
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	0072	15001	Grants Program	SDMC4	4930504322 6300000000	T-I Bayshore High Cvr Exp	468.00
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322 6300000000		(10.38)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504322 6300000000		10.38
																Load ARP IDEA K12 budget per attached	
4	9 PROJ_C_BUD		•			Other ARP Act Relief	63010	Instruction and Curriculum Dev	431002	Prof & Technical Serv-Subs	9310		Grants Program	SDMC4	4931004462 6300000000		300,000.00
4			Transfer Adjustment			Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504322 6300000000	•	(12,226.02)
4						Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504322 6300000000		(1,690.22)
4			-			Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504322 6300000000	•	(5,543.55)
4			Transfer Adjustment			Federal Cash Advance	63010	Instruction and Curriculum Dev	453001	Periodicals	9305	15001	Grants Program	SDMC4	4930504322 6300000000		(421.00)
4			Transfer Adjustment			Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504322 6300000000		(6,065.88)
4			-			Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504322 6300000000		(1,434.12)
4						Federal Cash Advance	63010 63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305 9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504052 6300000000 4930504052 6300000000		(11,337.17)
4						Federal Cash Advance Federal Cash Advance	63010	Instruction and Curriculum Dev	421103 422001	Retirement System	9305	15001	Grants Program	SDMC4 SDMC4	4930504052 6300000000		(1,226.68) (867.29)
4			Transfer Adjustment Transfer Adjustment			Federal Cash Advance	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	423101	FICA Health & Hospitalizations	9305	15001	Grants Program Grants Program	SDMC4	4930504052 6300000000	Title III Pt A CVr Exp	(1,502.19)
4			-			Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305		Grants Program	SDMC4	4930504052 6300000000	•	(24.94)
4			-			Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Worker's Compensation	9305		Grants Program	SDMC4	4930504052 6300000000	-	(113.37)
-	3 FRO3_C_BOD	JUNICI	Transfer Aujustinent	rosteu	42101	rederal cash Advance	03010	instruction and curriculum Dev	424001	Worker's Compensation	3303	13001	Grants Program	3DIVIC4	4930304032 0300000000	Upload ESSER III Learning Loss Budget,	(113.57)
																which is the 20% required set-aside for	
																learning loss, out of the total \$88M ESSER	
4	9 PROJ C BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9304	15001	Grants Program	SDMC4	4930804442 9900000000		80,000.00
			.,							,						Upload ESSER III Learning Loss Budget,	,
																which is the 20% required set-aside for	
																learning loss, out of the total \$88M ESSER	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9304	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	100,000.00
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9552	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	161,320.78
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	173,968.55
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	179,841.67
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413403	Other Cert Supplements	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	131,652.00
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	52,527.00
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	37,137.90
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9552	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	220,909.64
																New Grant budget upload for ESSER III	
4	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379 6300000000	Lump Sum. Award is attached. DT	64,323.70
4	0 0001 6 2112	CDMC1	A alt a k	Danta !	44504	A D D A -+ FCCFD	62010	Instruction and Comingles 2	422204	1:5-1	0205	15001	County December	CDMC4	4020504270 6200000000	New Grant budget upload for ESSER III	1.000.03
4	9 PROJ_C_BUD	SDIVICT	Aujustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4950504379 6300000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	1,068.02
4	9 PROJ C BUD	SDMC1	Adjustment	Postod	AAE01	ARP Act ESSER	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4030504370 6200000000	Lump Sum. Award is attached. DT	4,854.62
4	3 FROJ_C_BUD	SPINICT	Aujustineilt	rosted	44301	MINE ALL ESSEN	03010	mad action and curriculum bev	424001	worker's compensation	5303	13001	Grants Flugraffi	3DIVIC4	4930304373 0300000000	Lump Jum. Awaru is attached. DT	4,034.02

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Reference Perio	ng d Ledger	Unit	Entry Type	Bd Ho Statu		FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progran	n Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A Cvr Neg	(3,905.61)
4						1 Federal Cash Advance		Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 6300000000		(422.59)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 6300000000	ū	(298.78)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 6300000000	ū	(517.49)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 6300000000	=	(8.59)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 SDMC4	4930504052 6300000000	=	(39.06) (14.62)
4			-			 Federal Cash Advance Federal Cash Advance 		Instruction and Curriculum Dev Instruction and Curriculum Dev	437011 439002	Postage Printing	9305 9305	15001 15001	Grants Program Grants Program	SDIVIC4 SDMC4		Title I, Pt C-Cvr Negative Title I, Pt C-Cvr Negative	(14.62) 14.62
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDIVIC4 SDMC4	4930504952 6300000000	=	(1,230.01)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	(1,230.01)
4			-			1 Federal Cash Advance		Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	(94.10)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 6300000000	_	(162.98)
4						1 Federal Cash Advance		Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 6300000000	=	(2.71)
4			-			1 Federal Cash Advance		Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 6300000000		(12.30)
4			-			1 Federal Cash Advance		Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Negatives	(50.00)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504052 6300000000	Title III Pt A Cvr Negatives	400.39
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	Grants Program	SDMC4	4931804262 6300000000	Title I Pt D Cvr Exp	(69.32)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9318	15001	Grants Program	SDMC4	4931804262 6300000000	Title I Pt D Cvr Exp	(173.18)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	451901	Supplies Tech Related	9318	15001	Grants Program	SDMC4	4931804262 5100000000	Title I Pt D Cvr Exp	(5.52)
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804262 6300000000		(87.00)
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4450	1 ARP Act ESSER	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930504379 6300000000		-
																ESSER III adjustments to original budget	
4	O DDOL C BUD	CDM/C1	Transfer Adjustment	Docto	4 4450	1 ADD Act CCCD	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	Cranta Dragram	SDMC4	4930504379 6300000000	upload and clean up of current negative amounts. DT	
4	9 PROJ_C_BOD	SDIVICI	Transfer Adjustment	Poste	u 4450	I ARP ACT ESSER	63010	instruction and curriculum bev	422001	FICA	9308	15001	Grants Program	3DIVIC4	4930304379 0300000000	ESSER III adjustments to original budget	-
																upload and clean up of current negative	
4	9 PROL C BUD	SDMC1	Transfer Adjustment	Poste	d 4450	1 ARP Act ESSER	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930504379 6300000000	· · · · · · · · · · · · · · · · · · ·	-
•																ESSER III adjustments to original budget	
																upload and clean up of current negative	
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4450	1 ARP Act ESSER	63010	Instruction and Curriculum Dev	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930504379 6300000000		-
																ESSER III adjustments to original budget	
																upload and clean up of current negative	
4	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4450	1 ARP Act ESSER	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930504379 6300000000	amounts. DT	-
4	9 PROJ_C_BUD	SDMC1	Adjustment	Poste	d 4460	1 Other ARP Act Relief	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004472 6300000000	Expense Budget Upload ARP PreK	1,948.00
4	9 PROJ_C_BUD		•			1 Other ARP Act Relief	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004472 6300000000	- ·	1,377.00
4	9 PROJ_C_BUD		•			1 Other ARP Act Relief	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004472 6300000000	- ·	180.00
4	9 PROJ_C_BUD		-			1 Other ARP Act Relief	63010	Instruction and Curriculum Dev	431002	Prof & Technical Serv-Subs	9310	15001	Grants Program	SDMC4		Expense Budget Upload ARP PreK	18,000.00
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	451901	Supplies Tech Related	9318	15001	Grants Program	SDMC4		Title I Pt D - Activity correction	5.52
4						1 Federal Cash Advance		Instruction and Curriculum Dev	451901	Supplies Tech Related	9318	15001	Grants Program	SDMC4	4931804262 6300000000	•	(5.52)
4			•			 Federal Cash Advance Federal Cash Advance 		Instruction and Curriculum Dev Instruction and Curriculum Dev	413401 423101	Other Cert Regular Pay Health & Hospitalizations	9305 9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504052 6300000000	_	2,125.83 (2,125.83)
4			•			1 Federal Cash Advance		Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program Grants Program	SDMC4	4930504052 6300000000 4930504052 6300000000	=	(2,125.85)
4	3 PROJ_C_BOD	SDIVICI	Transfer Aujustinent	ruste	u 4210	1 reueral Casil Auvailce	03010	instruction and curriculum bev	431001	Supplies	9303	13001	Grants Program	3DIVIC4	4930304032 0300000000	Title III FLA CVI Neg	1,474,604.03
																	1,474,004.03
																Title 1 Southeast High School budget	
5	9 PROJ C BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0431	15001	Grants Program	SDMC4	4930504322 6400000000	= = =	1,100.00
			•					· ·		•			ū			Title 1 Southeast High School budget	,
5	9 PROJ C BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	0431	15001	Grants Program	SDMC4	4930504322 6400000000	transfer to cover other expenses	(1,100.00)
			-					_					-				
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	d 4210	1 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0431	15001	Grants Program	SDMC4	4930504322 6400000000	Title 1 Southeast High Out of county travel	13,125.00
5			•			1 Federal Cash Advance		Instructional Staff Training S	433005	Out of State Travel	0431	15001	Grants Program	SDMC4		Title 1 Southeast High Out of county travel	(13,125.00)
5			•			1 Federal Cash Advance		Instructional Staff Training S	433003	Out of County Travel	0541	15001	Grants Program	SDMC4	4930504322 6400000000		6,186.74
5			•			1 Federal Cash Advance		Instructional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322 6400000000		(8,164.99)
5			-			1 Federal Cash Advance		Instructional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr Exp	(6,852.50)
5	a bkoi_c_ROD	SUNICI	rranster Adjustment	Poste	u 4210	1 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Bayshore High Cvr Exp	(883.45)

Postin	ng			Bd Hdr										PC Bus	1	1	1	Budget
Reference Period	. 5	Unit Ent	ry Type		Fund FundDescr		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Amendment
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4	493050432	2 6400000015	T-I Bayshore High Cvr Exp	(741.44)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Bayshore High Cvr Exp	(624.62)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4	493050432	2 6400000015	T-I Bayshore High Cvr Exp	(524.22)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Bayshore High Cvr Exp	(81.65)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	493050432	2 640000015	T-I Bayshore High Cvr Exp	(68.53)
5			•		42101 Federal Cash Adv		64010	Instructional Staff Training S	433005	Out of State Travel	0072	15001	Grants Program	SDMC4			T-I Bayshore High Cvr Exp	(6,405.72)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	439002	Printing	0072	15001	Grants Program	SDMC4		2 6400000000		(1,000.00)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	473001	Dues and Fees	0072	15001	Grants Program	SDMC4		2 6400000000		900.00
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	416301	Regular Pay NCH	0061	15001	Grants Program	SDMC4		2 6400000000		(5,022.18)
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	421103	Retirement System	0061	15001	Grants Program	SDMC4		2 6400000000		(543.40)
5			•		42101 Federal Cash Adv		64010	Instructional Staff Training S	422001	FICA	0061	15001	Grants Program	SDMC4			T-I Bayshore Elem Cvr Exp	(384.20)
5			-		42101 Federal Cash Adv		64010 64010	Instructional Staff Training S	424001	Worker's Compensation	0061 9305	15001 15001	Grants Program	SDMC4 SDMC4		2 640000000		(50.22)
5			-		42101 Federal Cash Adv 42101 Federal Cash Adv		64010	Instructional Staff Training S Instructional Staff Training S	416301 416301	Regular Pay NCH Regular Pay NCH	9305	15001	Grants Program	SDIVIC4 SDMC4		2 640000000 2 6400000000	•	(14,255.82) (23,160.19)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	421103	Retirement System	9307	15001	Grants Program Grants Program	SDIVIC4 SDMC4		2 6400000000	-	(23,160.19)
5			•		42101 Federal Cash Adv		64010	Instructional Staff Training S	421103	Retirement System	9307	15001	Grants Program	SDMC4			T-I FP&G Cvr Exp	(2,505.93)
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4		2 6400000000	-	(1,090.57)
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	422001	FICA	9307	15001	Grants Program	SDMC4			·	(1,771.75)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4		2 6400000000	·	(142.56)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4			T-I FP&G Cvr Exp	(231.60)
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6400000000	•	12,000.00
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4		2 6400000000	·	15,477.75
5	9 PROJ C BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	439002	Printing	0301	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Palmetto Cvr Exp	(2,000.00)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	451001	Supplies	0301	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Palmetto Cvr Exp	(3,131.75)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	473001	Dues and Fees	9318	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I N&D Set Aside	(500.00)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	433003	Out of County Travel	0431	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Southeast Cvr Out C-Travel	9,575.00
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	433005	Out of State Travel	0431	15001	Grants Program	SDMC4	493050432	2 6400000000	T-I Southeast Cvr Out C-Travel	(9,575.00)
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	493050432	2 6401000000	T-I Private Schools Imagine	1,043.58
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	493050432	2 6401100000	T-I Private Schools Imagine	960.96
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	493050432	2 6401300000	T-I Private Schools Imagine	95.39
5	9 PROJ_C_BUD	SDMC1 Tran	nsfer Adjustment	Posted	42101 Federal Cash Adv	ance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	493050432	2 6402000000	T-I Private Schools Imagine	322.08
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6404000000	<u> </u>	93.93
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6406000000	<u> </u>	198.85
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6407000000		245.25
5			-		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4		2 6409000000		39.96
5			•		42101 Federal Cash Adv		64010	Instructional Staff Training S	431001	Prof & Technical Services	0151	15001	Grants Program	SDMC4		2 6400000000	•	500.00
5			•		42101 Federal Cash Adv		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	15001	Grants Program	SDMC4		2 640000000	T-I Oneco Cvr Exp	(36,567.04)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4		2 6400000000	T-I Oneco Cvr Exp T-I Oneco Cvr Exp	(3,956.56)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4		2 6400000000	T-I Oneco Cvr Exp	(2,797.37)
5			•		42101 Federal Cash Adv 42101 Federal Cash Adv		64010 64010	Instructional Staff Training S Instructional Staff Training S	423101 423201	Health & Hospitalizations Life Insurance	0261 0261	15001 15001	Grants Program Grants Program	SDMC4 SDMC4		2 6400000000 2 6400000000	·	(4,845.13) (80.44)
5					42101 Federal Cash Adv		64010	Instructional Staff Training S	423201	Worker's Compensation	0261	15001	Grants Program	SDIVIC4 SDMC4		2 6400000000	•	(365.68)
3	3 PROJ_C_BOD	3DIVICI ITAI	isiei Aujustinent	rosteu	42101 Federal Casil Adv	ance	04010	ilistructional starr framming s	424001	Worker's Compensation	0201	13001	Grants Frogram	3DIVIC4	493030432	2 0400000000	Upload ESSER III Learning Loss Budget,	(303.08)
																	which is the 20% required set-aside for	
																	learning loss, out of the total \$88M ESSER	
5	9 PROJ C BUD	SDMC1 Adii	istment	Posted	44501 ARP Act ESSER		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	493080444	2 9900000000	III grant.	944,637.13
· ·	5	5511101 710,1	350	· osteu	11302 71111 7101 233211		0.010	moti decional otali. Traning o	113 101	outer cert negatar ray	3300	15001	oranio rrogram	3511161	133000111	_ 3300000000	Upload ESSER III Learning Loss Budget,	311,007123
																	which is the 20% required set-aside for	
																	learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adio	ustment	Posted	44501 ARP Act ESSER		64010	Instructional Staff Training S	416301	Regular Pay NCH	9304	15001	Grants Program	SDMC4	493080444	2 9900000000	III grant.	540,328.00
																	Upload ESSER III Learning Loss Budget,	,.
																	which is the 20% required set-aside for	
																	learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adju	ustment	Posted	44501 ARP Act ESSER		64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	493080444	9900000000	III grant.	450,000.00
																	Upload ESSER III Learning Loss Budget,	
																	which is the 20% required set-aside for	
																	learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adju	ustment	Posted	44501 ARP Act ESSER		64010	Instructional Staff Training S	416303	Supplement-Stipend	9304	15001	Grants Program	SDMC4	493080444	2 9900000000	III grant.	65,826.00

JID.	4:		lna i i						1			DC D		<u> </u>	Dudmet II
Reference Peri	od Ledger	Unit Entry Type	Bd Hdr Status		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
														Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for	
5	0 0001 C 0110	SDMC1 Adjustment	Dostod	44501 ARP Act ESSER	64010	Instructional Staff Training S	421103	Datirament System	9308	15001	Crants Bragram	SDMC4	4930804442 9900000000	learning loss, out of the total \$88M ESSER	216,485.60
5	9 PROJ_C_BOD	SDIVICE AUJUSTINENT	Posteu	44501 ARP ACTESSER	64010	ilistructional Staff Trailing S	421103	Retirement System	9308	15001	Grants Program	3DIVIC4	4930804442 9900000000	Upload ESSER III Learning Loss Budget,	210,485.00
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804442 9900000000	III grant.	153,060.53
														Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for	
5	0 0001 C 0110	CDMC1 Adjustment	Dostod	44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hespitalizations	9308	15001	Crants Bragram	SDMC4	4930804442 9900000000	learning loss, out of the total \$88M ESSER	133,886.37
5	9 PROJ_C_BOD	SDMC1 Adjustment	Posteu	44501 ARP ACTESSER	64010	instructional Staff Training 5	423101	Health & Hospitalizations	9308	15001	Grants Program	3DIVIC4	4930804442 9900000000	Upload ESSER III Learning Loss Budget,	155,000.57
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442 9900000000		2,223.02
														Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442 9900000000		20,007.92
														Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	15001	Grants Program	SDMC4	4930804442 9900000000		155,000.00
		•				5					· ·			Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930804442 9900000000	_	90,000.00
														Upload ESSER III Learning Loss Budget,	
														which is the 20% required set-aside for learning loss, out of the total \$88M ESSER	
5	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	431002	Prof & Technical Serv-Subs	9304	15001	Grants Program	SDMC4	4930804442 9900000000		50,000.00
														Upload ESSER III Learning Loss Budget,	,
														which is the 20% required set-aside for	
														learning loss, out of the total \$88M ESSER	
5		SDMC1 Adjustment		44501 ARP Act ESSER	64010	Instructional Staff Training S	451001	Supplies	9304		Grants Program	SDMC4		III grant.	50,000.00
5		•		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0421		Grants Program	SDMC4		T-I Samoset Cvr Exp	1,680.00
5 5				42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	416301	Regular Pay NCH	0421 0421		Grants Program Grants Program	SDMC4 SDMC4	4930504322 6400000015 4930504322 6400000000	•	(1,680.00) 181.78
5				42101 Federal Cash Advance 42101 Federal Cash Advance	64010	Instructional Staff Training S	421103 421103	Retirement System Retirement System	0421	15001	Grants Program	SDMC4	4930504322 64000000015		(181.78)
5		SDMC1 Transfer Adjustmen			64010	Instructional Staff Training S	422001	FICA	0421		Grants Program	SDMC4		T-I Samoset Cvr Exp	128.52
5		•		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4		T-I Samoset Cvr Exp	(128.52)
5	9 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Samoset Cvr Exp	16.80
5	9 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504322 6400000015		(16.80)
														New Grant budget upload for ESSER III	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	412103	Teachers Supplements	9304	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	65,826.00
5	0 0001 C 0110	SDMC1 Adjustment	Postod	44501 ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4020504270 0000000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	472,318.56
3	3 11(03_C_DOD	SDIVICE Adjustinent	rosteu	44301 ANT ACCESSEN	04010	mstructional starr framing 5	413401	Other Cert Regular Fay	3300	13001	Grants Frogram	3DIVIC4	4530304375 5500000000	New Grant budget upload for ESSER III	472,310.30
5	9 PROJ C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	58,227.24
		•				G		•			· ·			New Grant budget upload for ESSER III	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	41,168.06
														New Grant budget upload for ESSER III	
5	9 PROJ_C_BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	71,304.15
-	0.0001.000	CDAACA Adi:	D	44F04 ADD 4-+ FCC55	64040	Instructional Chaff To 11 C	422224	1:5-1	0200	15001	Consta Donner	CDMC	4020504270 0000000	New Grant budget upload for ESSER III	4 400 00
5	a bkol_c_Bob	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	1,183.92
5	9 PROL C BUD	SDMC1 Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930504379 9900000000	Lump Sum. Award is attached. DT	5,381.45
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Reference Period	d Ledger	Unit	Entry Type	Bd H Statu	ldr us Fu	und FundDescr	Funct	ion Function	onDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
																	New Grant budget upload for ESSER III	
5	9 PROJ_C_BUD	SDMC1	Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	436901	Technology-Related Rentals	9308	15001	Grants Program	SDMC4	4930504379 6400000000	Lump Sum. Award is attached. DT	500,000.00
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 42	101 Federal Cash Advance	64010	Instruct	tional Staff Training S	416301	Regular Pay NCH	0301	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Palmetto Cvr Exp	(5,000.00)
5			•			101 Federal Cash Advance	64010		tional Staff Training S	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504322 6400000000	·	(541.00)
5						101 Federal Cash Advance	64010		tional Staff Training S	422001	FICA	0301	15001	Grants Program	SDMC4	4930504322 6400000000	•	(382.00)
5			•			101 Federal Cash Advance	64010		tional Staff Training S	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504322 6400000000	•	(50.00)
5			•			101 Federal Cash Advance	64010		tional Staff Training S	433003	Out of County Travel	0301	15001	Grants Program	SDMC4	4930504322 6400000000	•	20,541.10
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 42	101 Federal Cash Advance	64010	Instruct	tional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504092 6400000000	9	(10.23)
																	ESSER III adjustments to original budget	
																	upload and clean up of current negative	
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930504379 9900000000		5,035.69
																	ESSER III adjustments to original budget	
																	upload and clean up of current negative	
5			Transfer Adjustment				64010		tional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379 9900000000	amounts. DT	(5,035.69)
5			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Bayshore High Cvr NCH	202.72
5			•			101 Federal Cash Advance	64010		tional Staff Training S	416301	Regular Pay NCH	0072	15001	Grants Program	SDMC4	4930504322 6400000015		1,890.00
5			-			101 Federal Cash Advance	64010		tional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	21.93
5			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	421103	Retirement System	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	204.50
5			•			101 Federal Cash Advance	64010		tional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	15.51
5 5			-			1101 Federal Cash Advance	64010		tional Staff Training S	422001	FICA	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	144.59
5			-			101 Federal Cash Advance	64010		tional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	2.03
5			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4		T-I Bayshore High Cvr NCH	18.90
-			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	413401	Other Cert Regular Pay	0671	15001	Grants Program	SDMC4	4930504322 6400000000		6,936.35
5			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504322 6400000000		750.51
5 5			•			1101 Federal Cash Advance	64010		tional Staff Training S	422001	FICA	0671 0671	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 6400000000	•	530.63 919.07
5			-			101 Federal Cash Advance	64010		tional Staff Training S	423101	Health & Hospitalizations			Grants Program	SDMC4 SDMC4	4930504322 6400000000		
5 5			Transfer Adjustment Transfer Adjustment			101 Federal Cash Advance 101 Federal Cash Advance	64010 64010		tional Staff Training S tional Staff Training S	423201 424001	Life Insurance	0671 0671	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 6400000000 4930504322 6400000000		15.26 69.36
5			-						-		Worker's Compensation			Grants Program	SDMC4			826.00
5			•			101 Federal Cash Advance 101 Federal Cash Advance	64010 64010		tional Staff Training S tional Staff Training S	433003 416301	Out of County Travel Regular Pay NCH	0431 9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504322 6400000000 4930504052 6400000015	=	(1,761.71)
5			Transfer Adjustment			101 Federal Cash Advance	64010		ional Staff Training S	421103	Retirement System	9305	15001	Grants Program Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(1,761.71)
5			Transfer Adjustment			101 Federal Cash Advance	64010		tional Staff Training S	421103	FICA	9305	15001	Grants Program	SDMC4	4930504052 6400000015	9	(134.77)
5			-			101 Federal Cash Advance	64010		ional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(17.62)
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0181	15001	Grants Program	SDMC4		Trans Bgt for Reading Coaches	54,813.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0221	15001	Grants Program	SDMC4	4930804442 9900000000		53,876.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0231	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	53,876.00
5			Transfer Adjustment			501 ARP Act ESSER	64010		tional Staff Training S	413401	Other Cert Regular Pay	0351	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	63.558.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	52,324.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0641	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	48,700.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0691	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	50,440.00
5			Transfer Adjustment				64010		tional Staff Training S	413401	Other Cert Regular Pay	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	59,363.00
5			Transfer Adjustment				64010		ional Staff Training S	413401	Other Cert Regular Pay	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	56,063.00
5			Transfer Adjustment				64010		ional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4930804442 9900000000		(493,013.00)
5			Transfer Adjustment				64010		ional Staff Training S	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,930.77
5	9 PROJ C BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,829.38
5			Transfer Adjustment				64010		ional Staff Training S	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,829.38
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	6,876.98
5			Transfer Adjustment				64010		ional Staff Training S	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,661.46
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,269.34
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	5,457.61
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	6,423.08
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	6,066.02
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	(53,344.02)
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	422001	FICA	0181	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,193.19
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	ional Staff Training S	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,121.51
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	422001	FICA	0231	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,121.51
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442 9900000000		4,862.19
5	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Poste	ed 44	501 ARP Act ESSER	64010	Instruct	tional Staff Training S	422001	FICA	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,002.79

Reference Period	9	Unit En	try Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
5	9 PROJ C BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0641	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	3,725.55
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0691	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	3,858.66
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,541.27
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	4,288.82
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	(37,715.49)
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	7,262.72
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	7,138.57
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	7,138.57
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	8,421.44
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	6,932.93
5			•		44501 ARP Act ESSER 44501 ARP Act ESSER	64010 64010	Instructional Staff Training S Instructional Staff Training S	423101 423101	Health & Hospitalizations Health & Hospitalizations	0641 0691	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930804442 990000000 4930804442 990000000	Trans Bgt for Reading Coaches Trans Bgt for Reading Coaches	6,452.75 6,683.30
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	7,865.60
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	7,428.35
5					44501 ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	(65,324.23)
5					44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	120.59
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	118.53
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	118.53
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	139.83
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	115.11
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	107.14
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	110.97
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	130.60
5			-		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	123.34
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	(1,084.64)
5			•		44501 ARP Act ESSER 44501 ARP Act ESSER	64010 64010	Instructional Staff Training S	424001	Worker's Compensation	0181 0221	15001 15001	Grants Program	SDMC4 SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	548.13 538.76
5			•		44501 ARP ACT ESSER 44501 ARP ACT ESSER	64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0221	15001	Grants Program Grants Program	SDIVIC4 SDMC4	4930804442 9900000000 4930804442 9900000000	Trans Bgt for Reading Coaches Trans Bgt for Reading Coaches	538.76
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	635.58
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	523.24
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	487.00
5			•		44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	504.40
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	593.63
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	560.63
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442 9900000000	Trans Bgt for Reading Coaches	(4,930.13)
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0261	15001	Grants Program	SDMC4		T-I Oneco Cvr Negatives	160.30
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4		T-I Oneco Cvr Negatives	19.98
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4		T-I Oneco Cvr Negatives	11.31
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504322 6400000015	T-I Oneco Cvr Negatives	1.61
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0261	15001	Grants Program	SDMC4		T-I Oneco Cvr Negatives	(193.20)
5			•		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	416301 421103	Regular Pay NCH Retirement System	9305 9305	15001 15001	Grants Program	SDMC4 SDMC4	4930504052 6400000015 4930504052 6400000015	Title III Pt A Cvr Neg Title III Pt A Cvr Neg	(2,317.76) (250.78)
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	FICA	9305	15001	Grants Program Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(177.31)
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(23.18)
5			•		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	0671	15001	Grants Program	SDMC4		T-I Various CC's Cvr Neg	280.66
5			-		42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	30.37
5			-		42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	21.47
5	9 PROJ C BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504322 6400000000	T-I Various CC's Cvr Neg	3.40
5			-		42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	Regular Pay NCH	9305	15001	Grants Program	SDMC4		Title III Pt A Cvr Neg	(1,637.35)
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(177.16)
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(125.26)
5	9 PROJ_C_BUD	SDMC1 Tra	nsfer Adjustment	Posted	42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 6400000015	Title III Pt A Cvr Neg	(16.37)
																4,015,247.69
															Load ARP IDEA K12 budget per attached	
6	9 PROJ_C_BUD				44601 Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004462 7200000000	award letteracb	90,822.47
6	9 PROJ_C_BUD	SDMC1 Tra	insfer Adjustment	Posted	42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504052 7200000000	Title III Pt A Cvr Exp	22,494.47

Reference Period	ng d Ledger	Unit	Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
															4451 CARES Act MTC Correct Indirect Cost	
6			-		44201 Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451 5350000000	· · · · · · · · · · · · · · · · · · ·	(43,000.50)
6			-		44201 Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451 5350000000	9	43,000.50
6	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201 Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451 7200000000	CARES Act MTC Cvr Neg	(43,000.50)
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
6	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	479005	Indirect Costs	9308	15001	Grants Program	SDMC4	4930804442 9900000000	-	915,376.52
	0 0001 0 0110	CD14C4			44504 400 4 1 50050	72040	6 141 (6)	470005		0205	45004		501464	4020504270 720000000	New Grant budget upload for ESSER III	2 424 045 42
6	9 PROJ_C_BUD		-		44501 ARP Act ESSER	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504379 7200000000	•	3,434,916.43
6			•		42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	Grants Program	SDMC4	4931804262 7200000000	•	2.37
6	9 PROJ_C_BUD	SDMC1	Adjustment	Postea	44601 Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472 7200000000	Expense Budget Upload ARP PreK SCAT 2022 Indirect Cost function	7,034.16
6	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201 Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704522 7200000000	correction	30,015.42
																4,457,661.34
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
7	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	73010	School Admin - Principal	431001	Prof & Technical Services	9304	15001	Grants Program	SDMC4	4930804442 9900000000		60,000.00
															Upload ESSER III Learning Loss Budget,	
															which is the 20% required set-aside for	
7	0 0001 0 0110	CD14C4			44504 400 4 1 50050	72040	61 141 : 6: : 1	422002	0.160.17.1	0004	45004		601464	*******	learning loss, out of the total \$88M ESSER	40.000.00
/	9 PROJ_C_BUD	SDIVICT	Adjustment	Postea	44501 ARP Act ESSER	73010	School Admin - Principal	433003	Out of County Travel	9304	15001	Grants Program	SDMC4	4930804442 9900000000	-	10,000.00
															Upload ESSER III Learning Loss Budget, which is the 20% required set-aside for	
															learning loss, out of the total \$88M ESSER	
7	9 PROJ C BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	73010	School Admin - Principal	436001	Rentals	9304	15001	Grants Program	SDMC4	4930804442 9900000000	-	10,000.00
,	3 FRO3_C_BOD	JUNICI	Aujustinent	rosteu	44501 ANI ACCESSEN	73010	School Admin - Frincipal	430001	Kentais	3304	13001	Grants Frogram	3DIVIC4	4330804442 330000000	iii grant.	80,000.00
																00,000.00
8	9 PROL C BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 7500000000	Title III Pt A Cyr Exp	640.94
8			-		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 7500000000	·	69.35
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 7500000000		48.02
8					42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 7500000000		65.30
8			-		42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 7500000000		1.01
8			-		42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 7500000000		6.41
			-						•			-			New Grant budget upload for ESSER III	
8	9 PROJ C BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411201	Other SAMP Regular Pay	9308	15001	Grants Program	SDMC4	4930504379 7500000000	Lump Sum. Award is attached. DT	367,176.19
															New Grant budget upload for ESSER III	
8	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	421103	Retirement System	9552	15001	Grants Program	SDMC4	4930504379 7500000000	Lump Sum. Award is attached. DT	39,728.46
															New Grant budget upload for ESSER III	
8	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4	4930504379 7500000000	Lump Sum. Award is attached. DT	28,088.98
															New Grant budget upload for ESSER III	
8	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	423101	Health & Hospitalizations	9552	15001	Grants Program	SDMC4	4930504379 7500000000	Lump Sum. Award is attached. DT	48,650.85
															New Grant budget upload for ESSER III	
8	9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	423201	Life Insurance	9552	15001	Grants Program	SDMC4	4930504379 7500000000	Lump Sum. Award is attached. DT	807.79
															New Grant budget upload for ESSER III	
8	9 PROJ_C_BUD		-		44501 ARP Act ESSER	75010	Fiscal Services	424001	Worker's Compensation	9552	15001	Grants Program	SDMC4	4930504379 7500000000	· · · · · · · · · · · · · · · · · · ·	3,671.75
8			•		42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504382 7500000000	3	(84.96)
8			-		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504382 7500000000	3	31.16
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504382 7500000000		21.58
8					42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504382 7500000000		29.34
8	9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504382 7500000000	=	2.88
															ESSER III adjustments to original budget	
•	0 0001 0 5::-		- 		44504 400 4 45050	75040	5. 16 .	444204	OIL CAMPS I S	0200	45004	0 0	601464	4020504270 75002222	upload and clean up of current negative	(267.476.45)
8	a bkoi_c_BOD	SDIMC1	rranster Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411201	Other SAMP Regular Pay	9308	15001	Grants Program	SDMC4	4930504379 7500000000	amounts. D1	(367,176.19)

Reference Period	.9	Unit Entry Type		Bd Hdr Status	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Progran	n Program Description	PC Bus Unit	Project Activity	Descr	Budget Amendment
					<u> </u>							·			ESSER III adjustments to original budget	·
															upload and clean up of current negative	
8			.,		44501 ARP Act ESSER	75010	Fiscal Services	411201	Other SAMP Regular Pay	9552	15001	Grants Program	SDMC4	4930504379 7500000000		367,176.19
8			•		42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 7500000000		1,214.74
8			•		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 7500000000	ū	131.43
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 7500000000	=	90.42
8			•		42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 7500000000	ū	162.91
8			•		42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 7500000000	9	2.53
8			•		42101 Federal Cash Advance 42101 Federal Cash Advance	75010 75010	Fiscal Services Fiscal Services	424001 416101	Worker's Compensation NB Support Regular Pay	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504052 7500000000 4930504382 7500000000	=	12.15 (9.93)
0			•		42101 Federal Cash Advance	75010 75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDIVIC4 SDMC4	4930504382 7500000000	S .	(9.93) 59.05
8			•		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504382 7500000000	S .	40.62
8			•		42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504382 7500000000	S .	73.19
8			•		42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504382 7500000000	_	1.03
8			-		42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504382 7500000000	_	5.46
8			-		42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 7500000000	_	202.46
8			-		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 7500000000	=	21.91
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 7500000000		15.07
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment I	Posted	42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 7500000000	Title III Pt A Cvr Neg	27.15
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment I	Posted	42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504052 7500000000	Title III Pt A Cvr Neg	0.42
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment I	Posted	42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504052 7500000000	Title III Pt A Cvr Neg	2.02
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment I	Posted	42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504382 7500000000	UniSIG Cvr Neg	90.96
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment l	Posted	42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504382 7500000000	UniSIG Cvr Neg	9.84
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment l	Posted	42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504382 7500000000	UniSIG Cvr Neg	6.77
8	9 PROJ_C_BUD	SDMC1 Transfer Ad	djustment l	Posted	42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504382 7500000000	=	12.20
8			•		42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	0.19
8			-		42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504382 7500000000	=	0.91
8			-		42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504052 7500000000	=	1,488.06
8			-		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504052 7500000000	=	161.01
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504052 7500000000	=	110.91
8			-		42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504052 7500000000	——————————————————————————————————————	190.06 2.95
8			-		42101 Federal Cash Advance 42101 Federal Cash Advance	75010 75010	Fiscal Services Fiscal Services	423201 424001	Life Insurance Worker's Compensation	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 SDMC4	4930504052 7500000000 4930504052 7500000000	——————————————————————————————————————	2.95 14.89
0			-		42101 Federal Cash Advance	75010 75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDIVIC4 SDMC4	4930504382 7500000000		668.56
8			•		42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	72.34
8			-		42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	49.83
8			-		42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	85.39
8			-		42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	1.32
8			-		42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504382 7500000000	-	6.68
			,						, , , , , , , , , , , , , , , , , , , ,						•	493,980.55
9	9 PROL C RUD	SDMC1 Transfer A	diustment	Posted	42101 Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	Grants Program	SDMC4	4930504322 780000000	T-I Sugg Middle Cvr Exp	(5,000.00)
9			•		42101 Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4		Title IX Cvr Supplies/Bus	100.00
,	3 1 NO3_C_BOD	SDIVICE TRUISICE AN	ajastinent i	Osteu	42101 Tederal cash Advance	70010	Stadent Transportation Service	433001	Other Farenasea Services	3303	15001	Grants Frogram	SDIVICT	+330304032 7000000000	New Grant budget upload for ESSER III	100.00
9	9 PROL C BUD	SDMC1 Adjustmen	t I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	411101	Adm/Direct Regular Pay	9514	15001	Grants Program	SDMC4	4930504379 7800000000	5 .	49,891.14
,	5 11103_0_505	SSINICE / Agastine		· osteu	1.1301 7.111 7.00 2332.11	70010	Stadent Hansportation Sci Vice	111101	riam, sincer negatar ray	332.	15001	Grants Frogram	35	133030 1373 700000000	New Grant budget upload for ESSER III	13,032121
9	9 PROL C BUD	SDMC1 Adjustmen	t I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	421103	Retirement System	9514	15001	Grants Program	SDMC4	4930504379 7800000000		5,398.23
									,						New Grant budget upload for ESSER III	-,
9	9 PROJ C BUD	SDMC1 Adjustmen	it I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9514	15001	Grants Program	SDMC4	4930504379 7800000000	= -	3,816.68
		•					•					-			New Grant budget upload for ESSER III	
9	9 PROJ_C_BUD	SDMC1 Adjustmen	it I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	423101	Health & Hospitalizations	9514	15001	Grants Program	SDMC4	4930504379 7800000000	Lump Sum. Award is attached. DT	6,610.58
		•					•		•			-			New Grant budget upload for ESSER III	•
9	9 PROJ_C_BUD	SDMC1 Adjustmen	it I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	423201	Life Insurance	9514	15001	Grants Program	SDMC4	4930504379 7800000000	Lump Sum. Award is attached. DT	109.76
															New Grant budget upload for ESSER III	
9	9 PROJ_C_BUD	SDMC1 Adjustmen	it I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	424001	Worker's Compensation	9514	15001	Grants Program	SDMC4	4930504379 7800000000	Lump Sum. Award is attached. DT	498.92
															New Grant budget upload for ESSER III	
9	9 PROJ_C_BUD	SDMC1 Adjustmen	it I	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	479001	Miscellaneous Expense	9323	15001	Grants Program	SDMC4	4930504379 7800000000	Lump Sum. Award is attached. DT	8,000.00

Reference Pe	sting riod Ledger	Unit	Entry Type	Bd Hdr Status		FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
9	9 PROJ_C_BU	JD SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504379	7800000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	2,167,200.00 2,236,625.31
10	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	79010	Operation of Plant	431001	Prof & Technical Services	9512	15001	Grants Program	SDMC4	4930504379	7900000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	8,462.31
10	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	79010	Operation of Plant	439001	Other Purchased Services	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	100,000.00
10	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	800,000.00
10	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	15001	Grants Program	SDMC4	4930504379	7900000000	Lump Sum. Award is attached. DT Transfer funds cover Summer School	1,500,000.00
10	9 PROJ_C_BU	JD SDMC	1 Transfer Adjustment	Posted	44301	. CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	3 7900000000	cleaning supplies for Summer School Programs	26,057.85 2,434,520.16
11	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	82010	Administrative Technology Serv	464801	Tech FF&E Capitalized	9571	15001	Grants Program	SDMC4	4930504379	9 8200000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT New Grant budget upload for ESSER III	960,000.00
11	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	82020	Systems & Programming	464901	Tech FF&E Non Capitalized	9571	15001	Grants Program	SDMC4	4930504379	9 8200000000	Lump Sum. Award is attached. DT	481,110.00 1,441,110.00
12	9 PROJ_C_BU	ID SDMC	1 Adjustment	Posted	44501	. ARP Act ESSER	91010	Community Services	431001	Prof & Technical Services	9307	15001	Grants Program	SDMC4	4930504379	9100000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	50,000.00
13	9 PROJ_C_BL	ID SDMC	1 Adjustment	Posted	44501	ARP Act ESSER	97010	Transfers	491001	Transfers to General Fund	9552	15001	Grants Program	SDMC4	4930504379	9 9700000000	New Grant budget upload for ESSER III Lump Sum. Award is attached. DT	3,000,000.00

Food Service Fund March 2022 Budget Amendment Summary

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