

Capital Fund
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	-	0.0%	
30X	Revenue	(175,634,640)	(176,184,640)	(550,000)	0.3%	
30X	Transfers In & Other Funding Sources	(130,171,862)	(175,171,862)	(45,000,000)	34.6%	1
74X	Facilities Acquisition and Con	368,209,229	396,366,450	28,157,220	7.6%	2
92X	Debt Service	1,676,952	2,009,582	332,629	19.8%	3
97X	Transfers Out	47,392,275	44,746,825	(2,645,450)	-5.6%	4
9X	Budgeted Fund Balance	13,774,028	33,479,629	19,705,600	143.1%	5

Capital Fund
March 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1	9 KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A		30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary				Increase in COPS funding	0000087275	(43,043,166.00)
1	9 KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A		30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary				Adj COPS Budget	0000087508	(1,956,834.00)
																				(45,000,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000100	Move to activity 100	0000086085	42,213.36
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000200	Move to activity 100	0000086085	(42,213.36)
																		Transfer funds from 3951200405 to 3951200800 for PCARD purchase of playground equipment in the amount of \$5,300.20		
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200405	Transfer funds from 3951200405 to 3951200800 for PCARD purchase of playground equipment in the amount of \$5,300.20	0000086165	(5,300.20)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200800	Transfer funds from 3951200405 to 3951200800 for PCARD purchase of playground equipment in the amount of \$5,300.20	0000086165	5,300.20
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000100	Move to activity 100 per contract amount	0000086180	1,460,454.56
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000200	Move to activity 100 per contract amount	0000086180	(1,460,454.56)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	34043	PECO Construction MTC		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	30000000100	Move to activity 100 per contract amount	0000086182	24,947.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	34043	PECO Construction MTC		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	30000000300	Move to activity 100 per contract amount	0000086182	(24,947.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515		30001	Capital Projects	SDMC3	3951500005	30000000100	Move to 100 per contract aount	0000086183	476.25
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c 9515		30001	Capital Projects	SDMC3	3951500005	30000000200	Move to 100 per contract aount	0000086183	(476.25)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951539865	30000000100	Move to activity 100	0000086195	75,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951539865	30000000200	Move to activity 100	0000086195	(75,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	30000000300	Clean up budget FF&E - Sugg	0000086201	0.90
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0581	30001	Capital Projects	SDMC3	3951539850	30000000400	Clean up budget FF&E - Sugg	0000086201	(0.90)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0652	30001	Capital Projects	SDMC3	3951539870	30000000400	Clean up FF&E Budget - BRMS	0000086202	(827.10)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951539870	30000000300	Clean up FF&E Budget - BRMS	0000086202	827.10
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951531215	30000000200	Combine Budget for MHS Painting and Roofing	0000086254	(2,500,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951532110	30000000200	Combine Budget for MHS Painting and Roofing	0000086254	2,500,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951531220	30000000200	Combine projects BHS painting and roofing	0000086255	(2,000,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov 9515		30001	Capital Projects	SDMC3	3951532115	30000000200	Combine projects BHS painting and roofing	0000086255	2,000,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213750	3951213750	transfer funds from 3951200405 to 3951213750 in the amount of \$25,000 to support Daughtry-MCR Health	0000086327	25,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200405	Portable project transfer funds from 3951200405 to 3951213750 in the amount of \$25,000 to support Daughtry-MCR Health	0000086327	(25,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200405	MOVING FUNDS FROM 3951200405 TO 3951200700 TO FUMIGATE HARVEY	0000086333	(9,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200405	PORTABLES OVER SPRING BREAK	0000086333	9,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200700	PORTABLES OVER SPRING BREAK	0000086333	9,000.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	TRANSFER FUNDS FROM 3951200405 TO 3951200700 FOR RELOCATION OF PORTABLES TO HARVEY AND PURCHASING 10 WALL HUNG AC	0000086338	51,759.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200085	3951200085	TRANSFER FUNDS FROM 3951200085 TO 3951200700 FOR RELOCATION OF PORTABLES TO HARVEY AND PURCHASING 10 WALL HUNG AC	0000086338	(120,000.00)
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200700	UNITS	0000086338	68,241.00
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000200	Adj Blackburn budget for advertisement	0000086665	(386.10)
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition	SDMC3	3951200030	3951200030	Move budget to 37023 funding	0000086666	(6,435.00)
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187	EOC / CBT Infrastructure/Hdwr	SDMC3	3951200030	3951200030	Move budget to 37023 funding	0000086666	(2,884.40)
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200404	Move budget to 37023 funding	0000086668	(47.48)
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200404	Move budget to 37023 funding	0000086668	(425.00)
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition	SDMC3	3951200030	3951200030	Move budget to 37023 funding	0000086668	6,435.00
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187	EOC / CBT Infrastructure/Hdwr	SDMC3	3951200030	3951200030	Move budget to 37023 funding	0000086668	2,884.40
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200404	Move budget to 37023 funding	0000086668	47.48
2	9 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200404	Move budget to 37023 funding	0000086668	425.00
2	9 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	30000000200	Move to 300 activity	0000086729	(7,635.00)

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Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	30000000300	Move to 300 activity	0000086729	7,635.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	30000000100	Move to 100 activity	0000086730	8,150.81
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	30000000200	Move to 100 activity	0000086730	(8,150.81)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520145	30000000100	Move to activity 100	0000086761	11,025.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520145	30000000200	Move to activity 100	0000086761	(11,025.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	TRANSFERRING FUNDS FROM 3951200025 TO 3951200200 FOR REPLACING NVR CAMERAS AND ADDING ADDITIONAL CAMERAS WHEN NEEDED	0000086774	(150,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	TRANSFERRING FUNDS FROM 3951200402 TO 3951200070 TO REPLACE PLAYGROUND THAT WAS REMOVED FOR WING ADDITION.	0000086774	150,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200070	3951200070	TRANSFERRING FUNDS FROM 3951200402 TO 3951200070 TO REPLACE PLAYGROUND THAT WAS REMOVED FOR WING ADDITION.	0000086830	13,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	TRANSFERRING FUNDS FROM 3951200402 TO 3951200070 TO REPLACE PLAYGROUND THAT WAS REMOVED FOR WING ADDITION.	0000086830	(13,500.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033	High Speed Fiber Network	SDMC3	3951200100	3951200402	Move for 3 Par Maintenance from program 34033	0000086839	(81,277.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34095	5200 HP 3PAR	SDMC3	3951200100	3951200402	Move for 3 Par Maintenance from program 34033	0000086839	81,277.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34033	High Speed Fiber Network	SDMC3	3951200100	3951200402	Move for 3 Par Maintenance from program 34033	0000086967	0.94
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34095	5200 HP 3PAR	SDMC3	3951200100	3951200402	Move for 3 Par Maintenance from program 34033	0000086967	(0.94)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	TRANSFER FUNDS FROM 3951200405 TO THE PORTABLE LINE 3951200700	0000086977	(5,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	FOR PCARD PURCHASES TRANSFER FUNDS FROM 3951200405 TO THE PORTABLE LINE 3951200700	0000086977	5,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	FOR PCARD PURCHASES TRANSFER FUNDS FROM 3951200405 TO THE 3951200800 FOR PCARD PURCHASES NEW BIKE RACK	0000087029	(5,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200800	TRANSFER FUNDS FROM 3951200405 TO THE 3951200800 FOR PCARD PURCHASES NEW BIKE RACK	0000087029	5,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9573	34051	Capital Lease - Sharp Copiers	SDMC3	3951200100	3951200800	Move funds per SH	0000087138	(22,748.90)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hard	9571	35177	Central Computer Purchase	SDMC3	3951200100	3951200800	Move funds per SH	0000087138	22,748.90
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	PCARD PURCHASES FOR REPLACEMENT OF NVR'S and AC FILTERS	0000087155	(100,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	PCARD PURCHASES FOR REPLACEMENT OF NVR'S and AC FILTERS	0000087155	100,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	PCARD PURCHASES FOR REPLACEMENT OF NVR'S and AC FILTERS	0000087155	(6,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200406	PCARD PURCHASES FOR REPLACEMENT OF NVR'S and AC FILTERS	0000087155	2,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	PCARD PURCHASES FOR REPLACEMENT OF NVR'S and AC FILTERS	0000087155	4,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200405	TRANSFER FUNDS FROM 3951200405 TO THE 3951200700 TO REPLACE BROKEN CONDUIT AND FIBER,	0000087172	(10,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	MATERIALS TRANSFER FUNDS FROM 3951200405 TO THE 3951200700 TO REPLACE BROKEN CONDUIT AND FIBER,	0000087172	10,000.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951575955	30000000200	Additional budget for HS Fields per Cap meeting 3.28.23	0000087234	1,200,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539780	30000000200	Correct Parrish Addition Project number	0000087246	5,000,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	30000000200	Correct Parrish Addition Project number	0000087246	(5,000,000.00)
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539780	30000000200	Adj Parrish Addition budget per Capital Meeting 3.28.23	0000087248	(5,000,000.00)

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2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	Move Palma Sola Project to COPS	0000087273	30,000,000.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951575966	30000000400	Move Halle Addition and FF&E to COPS	0000087277	(804,217.00)
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	30000000500	Move Halle Addition and FF&E to COPS	0000087277	(163,822.00)
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	30000000200	Move Halle Addition and FF&E to COPS	0000087277	5,920,000.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951575966	30000000400	Move Halle Addition and FF&E to COPS	0000087277	804,217.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	30000000500	Move Halle Addition and FF&E to COPS	0000087277	163,822.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	30000000200	Move Halle Addition and FF&E to COPS	0000087277	(5,920,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200060	3951200060	TRANSFER FUNDS FROM 3951200401 TO THE 3951200060 FOR ADDITIONAL WORK AT KING MS PAINT JOB	0000087336	6,500.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200401	TRANSFER FUNDS FROM 3951200401 TO THE 3951200060 FOR ADDITIONAL WORK AT KING MS PAINT JOB	0000087336	(6,500.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	30000000200	Move to 300 Activity	0000087419	(96,200.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	30000000300	Move to 300 Activity	0000087419	96,200.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200045	3951200045	TRANSFER FUNDS FROM 3951200045 TO THE 3951200700 FOR ALUMINUM RAMPS TO BE INSTALLED AND FOR INSTALLATION OF CARPET AND SHEET VINYL. IN ADDITION PCARD PURCHASES FOR NEW FLOORING	0000087421	(175,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200700	TRANSFER FUNDS FROM 3951200045 TO THE 3951200700 FOR ALUMINUM RAMPS TO BE INSTALLED AND FOR INSTALLATION OF CARPET AND SHEET VINYL. IN ADDITION PCARD PURCHASES FOR NEW FLOORING	0000087421	175,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213755	3951213755	TRANSFER FUNDS FROM 3951200046 TO THE 3951213750 DAUGHTREY MCR PORTABLE LINE FOR CONCRETE	0000087426	120,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200046	3951200046	PARKING TRANSFER FUNDS FROM 3951200046 TO THE 3951200225 FOR FENCE TO BE INSTALLED ON WEST FENCE LINE,	0000087426	(120,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200030	3951200030	CAMPUS NEEDS TO BE SECURED TRANSFER FUNDS FROM 3951200030 TO THE 3951200225 FOR FENCE TO BE INSTALLED ON WEST FENCE LINE,	0000087428	(20,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200225	CAMPUS NEEDS TO BE SECURED	0000087428	20,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200030	3951200030	TRANSFER FUNDS FROM 3951200030 AND 3951200046 TO THE 3951200402 FOR PRACTICE/MULTI PURPOSE FIELD REPLACEMENT SPRAY, TILL, LASER,	0000087452	(20,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200046	3951200046	SOD, IRRIGATION FIELD	0000087452	(113,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200402	TRANSFER FUNDS FROM 3951200030 AND 3951200046 TO THE 3951200402 FOR PRACTICE/MULTI PURPOSE FIELD REPLACEMENT SPRAY, TILL, LASER,	0000087452	133,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200045	3951200045	TRANSFER FUNDS FROM 3951200045 TO THE 3951200700 FOR ALUMINUM RAMPS TO BE INSTALLED AND FOR INSTALLATION OF CARPET AND SHEET VINYL. IN ADDITION PCARD PURCHASES FOR NEW FLOORING	0000087457	(20,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R 9512		30001	Capital Projects	SDMC3	3951200100	3951200700	PURCHASES FOR NEW FLOORING	0000087457	20,000.00

Capital Fund
March 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213750	3951213750	ERROR IN BUDGET TRANSFER FROM 3951213755 TO 3951213750	0000087460	120,000.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213755	3951213755	ERROR IN BUDGET TRANSFER FROM 3951213755 TO 3951213750	0000087460	(120,000.00)
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000200	Adj COPS Projects	0000087505	2,956,834.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	30000000200	Adj COPS Projects	0000087505	(1,000,000.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9514	38762	Bus Camera Systems				Move to Non Cap Line	0000087539	(12,445.00)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9514	38762	Bus Camera Systems				Move to Non Cap Line	0000087539	12,445.00
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9615	30001	Capital Projects	SDMC3	3951539870	30000000500	BRMS Tech funds no longer needed, moved to activity 200-per Matt M	0000087951	(11,971.67)
2	9	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	30000000200	BRMS Tech funds no longer needed, moved to activity 200-per Matt M	0000087951	11,971.67
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	30000000200	Adj Blackburn Budget for 2023 COPS	0000088185	772.20
																				28,157,220.10
3	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9573	34052	KM Copier Lease				Konica Minolta budget for Yr 1 (Lease begins 23/24) PO/Budget will roll	0000086758	332,629.44
4	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	491001	Transfers to General Fund	9798	38754	TR Band Uniforms				Move budget to 37023 funding	0000086666	(49,999.88)
4	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	491001	Transfers to General Fund	9798	38754	TR Band Uniforms				Move budget to 37023 funding	0000086668	49,999.88
4	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				Adj DS Budget	0000087541	(2,645,450.00)
																				(2,645,450.00)
5	9	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary	U			Increase in COPS funding	0000087275	(43,043,166.00)
5	9	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	375101	Cert of Participation (COPS)		00000	Discretionary	U			Adj COPS Budget	0000087508	(1,956,834.00)
5	9	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary	U			Adj Interest Revenue estimate	0000088191	(350,000.00)
5	9	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary	U			Adj Interest Revenue estimate	0000088191	(200,000.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951531005	30000000200	advertisement	0000086665	(386.10)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition	R			Move budget to 37023 funding	0000086666	(6,435.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187	EOC / CBT Infrastructure/Hdwr	R			Move budget to 37023 funding	0000086666	(2,884.40)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	R	3951200030	3951200030	Move budget to 37023 funding	0000086666	(47.48)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	R	3951200100	3951200404	Move budget to 37023 funding	0000086666	(425.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition	R			Move budget to 37023 funding	0000086668	6,435.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35187	EOC / CBT Infrastructure/Hdwr	R			Move budget to 37023 funding	0000086668	2,884.40
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	R	3951200030	3951200030	Move budget to 37023 funding	0000086668	47.48
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	R	3951200100	3951200404	Move budget to 37023 funding	0000086668	425.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	R	3951575955	30000000200	Additional budget for HS Fields per Cap meeting 3.28.23	0000087234	1,200,000.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951539780	30000000200	Adj Parrish Addition budget per Capital Meeting 3.28.23	0000087248	(5,000,000.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951531215	30000000200	Move Palma Sola Project to COPS	0000087273	30,000,000.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	R	3951575966	30000000400	Move Haile Addition and FF&E to COPS	0000087277	(804,217.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	R	3951575966	30000000500	Move Haile Addition and FF&E to COPS	0000087277	(163,822.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951575966	30000000200	Move Haile Addition and FF&E to COPS	0000087277	5,920,000.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	R	3951575966	30000000400	Move Haile Addition and FF&E to COPS	0000087277	804,217.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	R	3951575966	30000000500	Move Haile Addition and FF&E to COPS	0000087277	163,822.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951575966	30000000200	Move Haile Addition and FF&E to COPS	0000087277	(5,920,000.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951531005	30000000200	Adj COPS Projects	0000087505	2,956,834.00
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951531215	30000000200	Adj COPS Projects	0000087505	(1,000,000.00)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	R	3951531005	30000000200	Adj Blackburn Budget for 2023 COPS	0000088185	772.20
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9573	34052	KM Copier Lease	R			Konica Minolta budget for Yr 1 (Lease begins 23/24) PO/Budget will roll	0000086758	332,629.44
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	491001	Transfers to General Fund	9798	38754	TR Band Uniforms	T			Move budget to 37023 funding	0000086666	(49,999.88)
5	9	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	491001	Transfers to General Fund	9798	38754	TR Band Uniforms	T			Move budget to 37023 funding	0000086668	49,999.88
5	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	T			Adj DS Budget	0000087541	(2,645,450.00)
																				(19,705,600.46)

Debt Service Fund
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,889,269)	(11,889,269)	-	0.00%	
30X	Revenue	(1,663,463)	(1,663,476)	(14)	0.00%	
30X	Transfer In	(28,459,143)	(25,813,693)	2,645,450	-9.30%	1
92X	Debt Service	29,880,846	27,235,396	(2,645,450)	-8.85%	2
9XX	Budgeted Fund Balance	12,131,029	12,131,042	14	0.00%	

Debt Service Fund
March 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	KK_REV_BUD	SDMC1	Adjustment	Posted	29123	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project		39123	2023 Series COPS				Adj COPS 2023 Budget	0000087531	2,645,450.00
2	9	KK_DET_BUD	SDMC1	Adjustment	Posted	29123	Lease Purchase Bon	92010	Debt Service	472001	Interest	9798	39123	2023 Series COPS				Adj DS Budget	0000087541	(2,645,450.00)

General Fund
March 2023 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(50,388,336)	(50,388,336)	-	0.00%	
		3XX	Revenues	(514,133,886)	(516,122,417)	(1,988,531)	0.39%	
		3XX	Transfers In and Other Funding Sources	(21,937,442)	(21,840,625)	96,817	-0.44%	
		5XX	Instructional	348,946,834	349,214,379	267,545	0.08%	
		61X	Pupil Personnel Services	17,031,179	17,172,294	141,115	0.83%	
		62X	Instructional Media Services	5,351,036	5,351,901	865	0.02%	
		63X	Curriculum	8,575,785	8,703,148	127,363	1.49%	
		64X	Instructional Staff Training	1,371,974	1,372,109	134	0.01%	
		65X	Instructional Technology	572	572	-	0.00%	
		71X	Board	1,538,076	1,538,076	-	0.00%	
		72X	General Admin Superintendent	3,016,767	3,016,767	-	0.00%	
		73X	School Administration	34,024,713	33,905,322	(119,391)	-0.35%	
		74X	Facility Acquisition and Construction	6,140,792	6,140,792	-	0.00%	
		75X	Fiscal Services	3,940,353	3,940,353	-	0.00%	
		76X	Food Service	737	(0)	(737)	n/a	
		77X	Central Services	13,441,316	13,488,171	46,855	0.35%	
		78X	Transportation	21,100,545	21,117,950	17,405	0.08%	
		79X	Operation of Plant	48,762,695	48,539,654	(223,041)	-0.46%	
		81X	Maintenance of Plant	10,703,188	10,691,443	(11,745)	-0.11%	
		82X	Administrative Technology	8,613,724	8,643,724	30,000	0.35%	
		91X	Community Services	6,872,702	6,873,171	470	0.01%	
		92X	Debt Service	65,500	1,339,889	1,274,389	1945.63%	1
		97X	Transfer Out	882,389	882,389	-	0.00%	
		9XX	Budgeted Fund Balance	46,078,788	46,419,275	340,487	0.74%	

General Fund
March 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary				TAN Interest	0000088275	1,274,388.89

Health Insurance Fund
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(8,444,558)	(8,444,558)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
30X	Transfer In	(7,100,000)	(7,100,000)	-	0.00%	
77X	Central Services	59,349,178	59,349,178	-	0.00%	
9XX	Unappropriated Fund Balances	3,656,380	3,656,380	-	0.00%	

Workers Comp
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,266,182)	(2,266,182)	-	0.00%	
30X	Revenue	(2,570,000)	(2,570,000)	-	0.00%	
77X	Central Services	2,978,743	2,978,743	-	0.00%	
9XX	Unappropriated Fund Balances	1,857,438	1,857,438	-	0.00%	

Trust and Agency Funds
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(945,156)	(945,156)	-	0.0%	
30X	Revenue	(765,704)	(767,752)	(2,048)	0.3%	
5XX	Instructional	1,625,160	1,627,208	2,048	0.1%	
61X	Pupil Personnel Services	51,918	51,918	-	0.0%	
63X	Instruction and Curriculum Development	2,328	2,328	-	0.0%	
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	15,150	15,150	-	0.0%	
77X	Central Services	12,804	12,804	-	0.0%	
91X	Community Services	3,500	3,500	-	0.0%	
9XX	Unappropriated Fund Balance	-	-	-	n/a	

Special Revenue
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(46,686,165)	(48,450,496)	(1,764,331)	3.8%	
5XX	Instructional	26,061,169	27,634,681	1,573,512	6.0%	1
61X	Pupil Personnel Services	2,992,585	2,993,856	1,271	0.0%	
63X	Curriculum	8,555,414	8,564,996	9,582	0.1%	
64X	Instructional Staff Training	7,033,697	7,011,307	(22,390)	-0.3%	
65X	Instructional Technology	77,255	77,255	-	0.0%	
72X	General Admin Superintendent	1,604,162	1,668,803	64,641	4.0%	
73X	School Administration	2,801	40,222	37,421	1335.8%	2
75X	Fiscal Services	44,000	44,000	-	0.0%	
77X	Central Services	221,260	220,469	(791)	-0.4%	
78X	Transportation	(1,435,234)	(1,334,149)	101,085	-7.0%	3
79X	Operation of Plant	(1,483,965)	(1,483,965)	-	0.0%	
82X	Administrative Technology	(806,949)	(806,949)	-	0.0%	
97X	Transfers	3,819,971	3,819,971	-	0.0%	

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0301	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmetto ES	0000086074	10,006.48	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(12,000.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(142.92)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(91.80)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(186.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(2.64)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(12.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(6,000.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	2,335.36	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	2,000.00	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(4,000.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(3,000.00)	
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	0271	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Rogers ES - BSI Conference.	0000086245	1,000.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0271	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Rogers ES - BSI Conference.	0000086245	(150.00)
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	0271	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Rogers ES - BSI Conference.	0000086245	150.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tech Related Supplies	0000086474	(581.40)
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0541	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tech Related Supplies	0000086474	(34.99)
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0261	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tech Related Supplies	0000086474	581.40
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0541	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tech Related Supplies	0000086474	34.99
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001		Grants Program	SDMC4	4930804442	9900000600	Payroll	0000086654	-
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	412109	Teachers Other	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	50,000.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	412109	Teachers Other	9323	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	35,000.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415109	Teacher Aides Other	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	10,000.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	7,146.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	9323	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	4,168.50
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	4,590.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	9323	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	2,677.50
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	600.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	9323	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	350.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	433001	Local Travel	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	400.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439002	Printing	9323	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	1,000.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2101	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	800.08
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	8,070.33
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	12,891.62
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2120	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	4,619.57
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2121	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	3,409.02
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2122	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	500.92
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2123	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	4,271.71
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2124	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	3,471.63
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2131	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	2,518.50
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2141	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	3,409.02
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2161	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	500.92
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2171	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	6,379.73
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2181	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	3,402.06
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2182	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	5,162.23
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	1,857.88
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	70,000.00
1		9 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	479001	Miscellaneous Expense	9305	15001		Grants Program	SDMC4	4930504483	5100000000	ESSER II Supplemental Prog Budget	0000086772	6,000.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001		Grants Program	SDMC4	4930504323	5100000000	Title I Part A - BA #2 DOE Approved.	0000086895	0.60
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001		Grants Program	SDMC4	4930504323	5101100000	Title I Part A - BA #2 DOE Approved.	0000086895	(1,046.00)
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001		Grants Program	SDMC4	4930504323	5107000000	Title I Part A - BA #2 DOE Approved.	0000086895	1,046.00
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0381	15001		Grants Program	SDMC4	4930504323	5100000000	Unused Funds	0000087067	17,187.37
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0381	15001		Grants Program	SDMC4	4930504323	5100000000	Unused Funds	0000087067	3,732.58
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001		Grants Program	SDMC4	4930504323	5100000000	Unused Funds	0000087067	2,592.97
1		9 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0381	15001		Grants Program	SDMC4	4930504323	5100000000	Unused Funds	0000087067	1,600.37

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	2,664.06
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	37.81
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	245.30
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	6,980.67
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	7,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0381	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Prine ES Reallocating Unused Funds	0000087067	(1,010.93)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504593	5100000000	March Payroll Entries	0000087096	-
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504593	5100000000	March Payroll Entries	0000087096	-
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504323	5100210000	Funds to Cover NCH for CC 9305	0000087099	1,370.65
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504323	5100210000	Funds to Cover NCH for CC 9305	0000087099	214.32
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504323	5100210000	Funds to Cover NCH for CC 9305	0000087099	51.61
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESER	51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0641	15001	Grants Program	SDMC4	4930804442	9900000000	Payroll	0000087101	-
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmetto Cvr Benefits	0000087143	3,014.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	0301	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmetto Cvr Benefits	0000087143	1,200.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(21,218.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(3,309.83)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(3,512.60)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(1,617.42)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(21.70)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	1,990.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	(674.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	1,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Abel Elementary Funds to	0000087217	11,738.03
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Cvr Summer PD and Summer School. Title I Part A - Oneco Elementary Revision	0000087217	(100.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(15,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(20,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	20,200.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(1,762.68)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(1,132.20)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(5,425.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(77.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(148.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(1,600.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(3,665.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Plan to Cvr Summer School. Title I Part A - Oneco Elementary Revision	0000087222	(1,000.00)

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Oneco Elementary Revision Plan to Cvr Summer School.	0000087222	3,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Oneco Elementary Revision Plan to Cvr Summer School.	0000087222	32,810.54
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087403	2,526.15
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087403	(2,526.15)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087405	(2,526.15)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087405	2,526.15
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	3,200.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	(1,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	2,500.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	(2,000.00)
1	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	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	900.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	(6,800.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset ES Final BA	0000087439	3,800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Lee MS	0000087441	2,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Lee MS	0000087441	(5,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Lee MS	0000087441	1,801.10
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Lee MS	0000087441	(1,801.10)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(8,770.93)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(1,044.62)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(670.98)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	4,064.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(87.71)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(1,982.30)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	11,762.94
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	1,982.30
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(2,825.58)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(8,198.47)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	5,325.58
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	0281	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Palmview ES Revision Plan	0000087442	(100.00)
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412109	Teachers Other	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	281,600.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	33,538.56
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	21,542.40
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	2,816.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	24,000.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	24,050.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEPP	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	171,083.04
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	19,641.57
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	2,000.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	ESSER III Intensive Afterschool/Weekend	0000087443	435,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(18,972.41)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(2,259.61)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(1,451.39)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(2,940.72)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(1,041.74)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(189.72)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	(7,259.88)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	5,259.88
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	5,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	8,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	5,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Moody ES Revision Plan	0000087446	8,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Part A - Cvr Negatives	0000087497	(13,778.35)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Part A - Budget to Shore Up Negatives	0000087498	(829.46)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Part A - Budget to Shore Up Negatives	0000087498	(98.79)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Part A - Budget to Shore Up Negatives	0000087498	(63.45)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Part A - Budget to Shore Up Negatives	0000087498	(8.29)

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
																		Title IX Part A - Budget to Shore Up		
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Negatives	0000087498	125.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411103	Adm/Direct Supplements	0151	15001	Grants Program	SDMC4	4930504593	5100000000	UnISIG Correct Salary Object Codes	0000087502	22,500.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411103	Adm/Direct Supplements	0261	15001	Grants Program	SDMC4	4930504593	5100000000	UnISIG Correct Salary Object Codes	0000087502	30,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411109	Adm/Direct Other	0151	15001	Grants Program	SDMC4	4930504593	5100000000	UnISIG Correct Salary Object Codes	0000087502	(22,500.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	411109	Adm/Direct Other	0261	15001	Grants Program	SDMC4	4930504593	5100000000	UnISIG Correct Salary Object Codes	0000087502	(30,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Part A - Clean up Negatives	0000087504	(544.20)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Part A - Clean up Negatives	0000087504	544.20
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0051	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Ballard ES	0000087512	2,600.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Ballard ES	0000087512	(2,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0051	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Ballard ES	0000087512	8,651.45
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(6,000.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	5,832.47
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(20.01)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(12.85)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(930.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(13.20)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(1.68)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	3,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	15,176.80
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman ES	0000087514	(7,031.53)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Part A - Cvr Negatives	0000087652	544.20
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Part A - Cvr Negatives	0000087652	(544.20)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III Part A ESOL - Cvr Negatives	0000087654	(180.32)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III Part A ESOL - Cvr Negatives	0000087654	(254.67)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III Part A ESOL - Cvr Negatives	0000087654	(3,887.52)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant	0000087672	(2,428.60)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant	0000087672	(2,533.43)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504073	5130000000	Title III Part A Immigrant	0000087672	1,652.46
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504073	5130000000	Title III Part A Immigrant	0000087672	79.99
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504073	5130000000	Title III Part A Immigrant	0000087672	3,229.58
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504572	5100000000	Homeless ARP	0000087763	18,020.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Homeless Cvr Negatives	0000087765	1,320.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000087948	7,781.75
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000087948	(7,781.75)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000087948	(0.03)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 4173	0000087950	(1.81)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 4173	0000087950	(1.02)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 4173	0000087950	(0.14)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0421	15001	Grants Program	SDMC4	4930504323	5100000000	March Payroll Entries	0000088106	-
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000088199	5,197.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000088199	18.07
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000088199	(5,197.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000088199	(86.85)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST CENT	0000088199	(5.03)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 4173 21ST CENT	0000088201	(88.38)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 4173 21ST CENT	0000088201	(6.71)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant	0000088285	775.93
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant	0000088285	(805.93)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant	0000088285	30.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Part A Cvr Negatives	0000088310	15.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	10,951.50
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	2,218.10
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	1,526.25
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	1,007.47
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	2,010.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	24.09
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	131.69
1																				

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	1,485.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant - Roll forward	0000088335	5,838.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Correction	0000088110	37,551.22
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Correction	0000088110	(37,551.22)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Jane Beach reimbursement	0000085992	124.13
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Jane Beach reimbursement	0000085992	(124.13)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Imperial Builders , Sugg MS , Kim Lough	0000086173	17.79
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Imperial Builders , Sugg MS , Kim Lough	0000086173	(17.79)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4	4932304243	5300000000	PCHS Check request	0000086185	2,026.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	PCHS Check request	0000086185	(2,026.00)
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104013	5350000000	PELL Budget Increase	0000086350	615,793.80
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Reverting part of Journal ID 86186	0000086408	(1,748.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Reverting part of Journal ID 86186	0000086408	1,748.00
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104013	5350000000	PELL Reversal Budget Increase	0000086456	(439,933.04)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	387.50
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	1,187.50
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	1,575.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	1,725.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000086670	(8,075.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	(6,125.35)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	142.45
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	1,709.40
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0711	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	854.70
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	284.90
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	1,282.05
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	712.25
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Substitute Teachers	0000086677	1,139.60
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Sub & out Of County Travel	0000086681	(310.80)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Sub & out Of County Travel	0000086681	310.80
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Sub & out Of County Travel	0000086681	70.24
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Sub & out Of County Travel	0000086681	(70.24)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Chartered Buses	0000086691	650.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Chartered Buses	0000086691	2,400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Chartered Buses	0000086691	2,325.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Chartered Buses	0000086691	3,660.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Chartered Buses	0000086691	(9,035.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Bus SEHS &King	0000086766	1,232.50
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Bus SEHS &King	0000086766	1,232.50
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Bus SEHS &King	0000086766	(2,465.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0691	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0761	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Charter buses for TSA Adjustment	0000087033	150.00
1	9</																			

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	800.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	1,200.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA & FCCLA T Gaines	0000087095	(4,400.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	250.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	(1,175.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	50.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	775.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	625.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	925.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	1,340.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	150.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	250.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals FBLA FCCLA	0000087162	(3,190.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0801	15001	Grants Program	SDMC4	4932304243	5300000000	NCH Darpino	0000087326	1,000.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program	SDMC4	4932304243	5300000000	NCH Darpino	0000087326	(1,205.60)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4932304243	5300000000	NCH Darpino	0000087326	119.10
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0801	15001	Grants Program	SDMC4	4932304243	5300000000	NCH Darpino	0000087326	76.50
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4932304243	5300000000	NCH Darpino	0000087326	10.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	TSA Nationals	0000087357	(8,800.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0281	15001	Grants Program	SDMC4	4932304243	5300000000	TSA Nationals	0000087357	7,500.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473001	Dues and Fees	0281	15001	Grants Program	SDMC4	4932304243	5300000000	TSA Nationals	0000087357	1,300.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Come See Come save , Home Depot	0000087378	1,444.47
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Come See Come save , Home Depot	0000087378	(1,444.47)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087406	2,526.15
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to Sugg middle school	0000087406	(2,526.15)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	(5,600.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	2,500.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	200.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	900.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	1,400.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Charter Buses	0000087462	600.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0072	15001	Grants Program	SDMC4	4932304243	5300000000	B& H Photo	0000087463	298.03
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	B& H Photo	0000087463	(298.03)
1	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104013	5350000000	PELL Budget Increase	0000087786	48,886.61
1	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	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(2,536.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	416301	NCH Regular Pay	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(600.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(302.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(194.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	652.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	11.00
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(26.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(1,123.27)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(736.73)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	464401	Non-Capitalized Computer Hardw	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(32.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	(825.00)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104423	5400000000	BT2 4423 Adult AGE	0000087670	(662.20)
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104423	5400000000	BT2 4423 Adult AGE	0000087670	739.26
1	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	451001	Supplies	9307	15001	Grants Program	SDMC4	4930504323	5500000000	Title I Part A - BA #2 DOE Approved.	0000086895	(0.60)
																				1,573,512.06
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	73010	School Admin - Principal	433003	Out of County Travel	9304	15001	Grants Program	SDMC4	4930804442	9900000000	Out of State Travel	0000086675	(6,600.00)
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	73010	School Admin - Principal	433005	Out of State Travel	9304	15001	Grants Program	SDMC4	4930804442	9900000000	Out of State Travel	0000086675	6,600.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	73010	School Admin - Principal	433003	Out of County Travel	9304	15001	Grants Program	SDMC4	4930804442	9900000000	Out of State Travel	0000086684	6,600.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	73010	School Admin - Principal	433005	Out of State Travel	9304	15001	Grants Program	SDMC4	4930804442	9900000000	Out of State Travel	00000	

Special Revenue
March 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	3,318.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	422001	FICA	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	2,131.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	3,692.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	61.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	279.00
2	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT2 4143 Adult IELCE Amendment # 2	0000087605	79.00
37,421.00																				
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0301	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Palmetto ES	0000086074	3,014.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	0072	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(2,000.00)
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0072	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Bayshore HS Plan Revision	0000086157	(1,100.00)
3	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504483	7800000000	ESSER II Supplemental Prog Budget	0000086772	105,000.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0301	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Palmetto Cvr Benefits	0000087143	2,000.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0301	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Palmetto Cvr Benefits	0000087143	(2,000.00)
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	0581	15001	Grants Program	SDMC4	4930504323	7800000000	Transportation and NCH	0000087145	(2,000.00)
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Sugg MS Funds for	0000087145	2,000.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0621	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Abel Elementary Funds to	0000087217	570.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0421	15001	Grants Program	SDMC4	4930504323	7800000000	Cvr Summer PD and Summer School.	0000087439	2,651.80
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0281	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Samoset ES Final BA	0000087442	(750.00)
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0521	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Palmview ES Revision Plan	0000087442	4,900.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	Grants Program	SDMC4	4930504323	7800000000	Title I Part A - Tillman ES	0000087514	5,000.00
3	9	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504572	7800000000	Homeless ARP	0000087763	(18,099.81)
3	9	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	433004	Out of County Travel-Field Trp	9305	15001	Grants Program	SDMC4	4930504933	7800000000	Title I Part C Migrant - Roll forward	0000088335	1,899.00
101,084.99																				

Food Service Fund
March 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,771,125)	(12,771,125)	-	0.00%	
30X	Revenue	(34,743,409)	(34,743,409)	-	0.00%	
76X	Food Services	34,540,641	34,540,641	-	0.00%	
81X	Maintenance of Plant	-	-	-	n/a	
9XX	Unappropriated Fund Balances	12,973,893	12,973,893	-	0.00%	