

## Capital Fund

### March 2024 Budget Amendment Summary

| Function | FunctionDescr                           | YTD Prior     | YTD Current   | Budget Amendment | Percent Change | Reference |
|----------|-----------------------------------------|---------------|---------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                  | (330,630,793) | (330,630,793) | -                | 0.00%          |           |
| 3XX      | Revenues                                | (213,158,118) | (217,701,148) | (4,543,031)      | 2.13%          |           |
| 3XX      | Transfers In & Other Funding Sources    | (2,482,649)   | (2,746,829)   | (264,181)        | 10.64%         | <b>1</b>  |
| 74X      | Facilities Acquisition and Construction | 446,438,834   | 426,635,035   | (19,803,799)     | -4.44%         |           |
| 92X      | Debt Service                            | 2,446,251     | 2,429,904     | (16,347)         | -0.67%         |           |
| 97X      | Transfers Out                           | 60,476,611    | 53,961,790    | (6,514,822)      | -10.77%        | <b>2</b>  |
| 9XX      | Budgeted Fund Balance                   | 36,909,863    | 68,052,043    | 31,142,179       | 84.37%         | <b>3</b>  |
|          |                                         |               |               |                  |                |           |

|                                                               | Budget Amendment |
|---------------------------------------------------------------|------------------|
| <b>Reference 1 - Comments for Functional Changes over 5%:</b> |                  |
| To record 23/24 vehicle leases acquired through March 2024    | (264,181)        |
| Other misc adjustments                                        | -                |
| <b>Total</b>                                                  | <b>(264,181)</b> |

|                                                               | Budget Amendment   |
|---------------------------------------------------------------|--------------------|
| <b>Reference 2 - Comments for Functional Changes over 5%:</b> |                    |
| Reduce Capital Transfer to General Fund                       | (6,400,000)        |
| Charter PECO Budget updated to DOE information 3/31/24        | (99,179)           |
| Reduce DS Tr (using interest to pay costs)                    | (15,643)           |
| Other misc adjustments                                        | -                  |
| <b>Total</b>                                                  | <b>(6,514,822)</b> |

|                                                                  | Budget Amendment    |
|------------------------------------------------------------------|---------------------|
| <b>Reference 3 - Comments for Functional Changes over 5%:</b>    |                     |
| Moving SSC project to 24/25                                      | (16,500,000)        |
| Reduce Capital Transfer to General Fund                          | (6,400,000)         |
| Increase Impact revenue estimate through June 2024               | (2,500,000)         |
| Sugg MS Project Closing                                          | (1,921,668)         |
| Move Bus Hubs Project to start 24/25                             | (1,500,000)         |
| Adjust Budget for PHS&MHS Fields                                 | (618,743)           |
| Increase interest revenue estimate for sales tax and impact fees | (600,000)           |
| Adjust budget for interest revenue                               | (542,210)           |
| Lee MS Ampitheater postponed per Cap Meeting 3/20/24-            |                     |
| Principal wants indoor                                           | (500,000)           |
| Other misc adjustments                                           | (59,558)            |
| <b>Total</b>                                                     | <b>(31,142,179)</b> |

Capital Fund

March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger             | Unit | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Function | FunctionDescr | Object | ObjectDescr                 | Coast Ctr | Program        | Program Description | PC Bus Unit | Project | Activity | Descr                                                      | Journal ID | Budget Amendment |
|-----------|----------------|--------------------|------|------------|---------------|-------|--------------------------------|----------|---------------|--------|-----------------------------|-----------|----------------|---------------------|-------------|---------|----------|------------------------------------------------------------|------------|------------------|
| 1         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SRTfAs | 38764     | Vehicle Leases |                     |             |         |          | To record 23/24 vehicle leases acquired through March 2024 | 0000106019 | (264,180.87)     |
|           |                |                    |      |            |               |       |                                |          |               |        |                             |           |                |                     |             |         |          | Total                                                      |            | (264,180.87)     |

| Reference | Posting Period | Ledger             | Unit | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Function | FunctionDescr | Object | ObjectDescr                    | Coast Ctr | Program | Program Description            | PC Bus Unit | Project | Activity | Descr                                                  | Journal ID | Budget Amendment |
|-----------|----------------|--------------------|------|------------|---------------|-------|--------------------------------|----------|---------------|--------|--------------------------------|-----------|---------|--------------------------------|-------------|---------|----------|--------------------------------------------------------|------------|------------------|
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers     | 492001 | Transfers to Debt Service Fund | 9798      | 30090   | 2015 Series COPS               |             |         |          | Reduce DST (using interest to pay costs)               | 0000106196 | (3,259.88)       |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers     | 492001 | Transfers to Debt Service Fund | 9798      | 30093   | 2017 Series COPS               |             |         |          | Reduce DST (using interest to pay costs)               | 0000106196 | (9,474.43)       |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers     | 492001 | Transfers to Debt Service Fund | 9798      | 30096   | 2016 Series COPS               |             |         |          | Reduce DST (using interest to pay costs)               | 0000106196 | (2,908.25)       |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39196 | Charter School Capital Outlay  | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 40003   | TR Charter Sch CO - PECO       |             |         |          | Charter PECO Budget updated to DOE information 3/31/24 | 0000107059 | (99,179.00)      |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 40310   | TR Transportation-Bus Drivers  |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (240,000.00)     |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 38745   | TR Musical Equipment           |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (83,237.61)      |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 38754   | TR Band Uniforms               |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (50,000.00)      |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 38755   | TR Schools FF&E                |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (2,38,908.90)    |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 40001   | TR Capital Projects Management |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (833,918.16)     |
| 2         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund      | 9798      | 40002   | TR General School Maintenance  |             |         |          | Reduce capital transfer per budget review              | 0000107719 | (4,953,935.33)   |
|           |                |                    |      |            |               |       |                                |          |               |        |                                |           |         |                                |             |         |          | Total                                                  |            | (6,514,821.56)   |

| Reference | Posting Period | Ledger             | Unit | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Function | FunctionDescr             | Object | ObjectDescr                    | Coast Ctr | Program             | Program Description               | PC Bus Unit | Project | Activity | Descr                                                                                | Journal ID | Budget Amendment |
|-----------|----------------|--------------------|------|------------|---------------|-------|--------------------------------|----------|---------------------------|--------|--------------------------------|-----------|---------------------|-----------------------------------|-------------|---------|----------|--------------------------------------------------------------------------------------|------------|------------------|
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue                   | 372401 | Lease Agreements and SRTfAs    | 38764     | Vehicle Leases      |                                   |             |         |          | To record 23/24 vehicle leases acquired through March 2024                           | 0000106019 | (264,180.87)     |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue                   | 349601 | Impact Fees                    | 00000     | Discretionary       |                                   |             |         |          | Increase impact revenue estimate through June 2024                                   | 0000106628 | (2,500,000.00)   |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                   | 339901 | Other Miscellaneous State Reve | 41760     | AME GuyHarvey Grant |                                   |             |         |          | Load GuyHarvey Grant (Capital Portion)                                               | 000010695A | (1,000,000.00)   |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39196 | Charter School Capital Outlay  | 30000    | Revenue                   | 339701 | Charter School Capital Outlay  | 00000     | Discretionary       |                                   |             |         |          | Charter PECO Budget updated to DOE information 3/31/24                               | 0000107013 | 99,179.00        |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 30000    | Revenue                   | 343101 | Interest on Investments        | 00000     | Discretionary       |                                   |             |         |          | Increase interest revenue estimate for sales tax and impact fees                     | 0000107403 | (300,000.00)     |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue                   | 343101 | Interest on Investments        | 00000     | Discretionary       |                                   |             |         |          | Increase interest revenue estimate for sales tax and impact fees                     | 0000107403 | (300,000.00)     |
| 3         |                | 9 KK_REV_BUD_SDMC1 |      | Adjustment | Posted        | 39123 | COPS Series 2023A              | 30000    | Revenue                   | 343101 | Interest on Investments        | 00000     | Discretionary       |                                   |             |         |          | Adjust budget for interest revenue                                                   | 0000107562 | (542,209.55)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 465201 | Other Motor Vehicles           | 9513      | 38764               | Vehicle Leases                    |             |         |          | To record 23/24 vehicle leases acquired through March 2024                           | 0000106018 | 264,180.87       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 468101 | Remodeling & Renovations-Cap   | 9515      | 30001               | Capital Projects                  |             |         |          | Moving SSC Project to 24/25                                                          | 0000106337 | (16,500,000.00)  |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 463001 | Building & Fixed Equipment     | 9515      | 30001               | Capital Projects                  |             |         |          | Sigag Project Closing                                                                | 0000106338 | (1,920,576.20)   |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 464901 | FF&E-Tech Related Non Cap      | 9571      | 30001               | Capital Projects                  |             |         |          | Sigag Project Closing                                                                | 0000106338 | (1,092.00)       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Move H5 Field Upgrades budget to millage (funds needed for cash flow for new M5)     | 0000106340 | 6,000,000.00     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Move H5 Field Upgrades budget to millage (funds needed for cash flow for new M5)     | 0000106340 | (6,000,000.00)   |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Move budget to correct activity and adjust per PFR's (-30,000)                       | 0000106720 | (209,100.00)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Move budget to correct activity and adjust per PFR's (-30,000)                       | 0000106720 | 179,100.00       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Adjust Budget for PHS&MHS Fields                                                     | 0000106721 | (75,690.00)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Adjust Budget for PHS&MHS Fields                                                     | 0000106721 | (504,243.19)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Adjust Budget for PHS&MHS Fields                                                     | 0000106721 | (38,810.00)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9515      | 30001               | Capital Projects                  |             |         |          | Project Lee MS Amphitheater postponed per Cap Meeting 3/20/24-Principal wants indoor | 0000106881 | (500,000.00)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition an | 467101 | Imp other than Build-Cap       | 9512      | 30001               | Capital Projects                  |             |         |          | Load Budget for Guy Harvey Grant (Capital Outlay portion)                            | 0000106935 | 1,000,000.00     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition an | 463001 | Building & Fixed Equipment     | 9515      | 30001               | Capital Projects                  |             |         |          | Move Bus Hubs Project to start 24/25                                                 | 0000106952 | (1,500,000.00)   |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service              | 471001 | Redemption of Principal        | 9513      | 38764               | Vehicle Leases                    |             |         |          | Budget for 3 more vehicle leases                                                     | 0000105711 | 15,887.78        |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service              | 471001 | Redemption of Principal        | 9798      | 38764               | Vehicle Leases                    |             |         |          | Budget for 3 more vehicle leases                                                     | 0000105711 | (15,887.78)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service              | 472001 | Interest                       | 9573      | 34051               | Capital Lease - Sharp/Cannon term |             |         |          | Clean up budget Cannon Lease                                                         | 0000106706 | (13,915.89)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service              | 471001 | Redemption of Principal        | 9513      | 38764               | Vehicle Leases                    |             |         |          | Move funds for vehicle lease                                                         | 0000106784 | 5,000.00         |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service              | 471001 | Redemption of Principal        | 9798      | 38764               | Vehicle Leases                    |             |         |          | Move funds for vehicle lease                                                         | 0000106784 | (5,000.00)       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                 | 492001 | Transfers to Debt Service Fund | 9798      | 30090               | 2015 Series COPS                  |             |         |          | Reduce DST (using interest to pay costs)                                             | 0000106196 | (3,259.88)       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                 | 492001 | Transfers to Debt Service Fund | 9798      | 30093               | 2017 Series COPS                  |             |         |          | Reduce DST (using interest to pay costs)                                             | 0000106196 | (9,474.43)       |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                 | 492001 | Transfers to Debt Service Fund | 9798      | 30096               | 2016 Series COPS                  |             |         |          | Reduce DST (using interest to pay costs)                                             | 0000106196 | (2,908.25)       |

Capital Fund

March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger             | Unit | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Function | FunctionDescr | Object | ObjectDescr               | Cost Ctr | Program | Program Description            | PC Bus Unit | Project | Activity | Descr                                                  | Journal ID | Budget Amendment |
|-----------|----------------|--------------------|------|------------|---------------|-------|--------------------------------|----------|---------------|--------|---------------------------|----------|---------|--------------------------------|-------------|---------|----------|--------------------------------------------------------|------------|------------------|
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 39196 | Charter School Capital Outlay  | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 40003   | TR Charter Sch CO - PECO       |             |         |          | Charter PECO Budget updated to DOE Information 3/31/24 | 0000107059 | (96,179.00)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 40310   | TR Transportation-Bus Drivers  |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (240,000.00)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 38745   | TR Musical Equipment           |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (83,237.61)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 38754   | TR Band Uniforms               |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (50,000.00)      |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 38755   | TR Schools FF&E                |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (238,908.90)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 40001   | TR Capital Projects Management |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (833,918.16)     |
| 3         |                | 9 KK_DET_BUD_SDMC1 |      | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 97010    | Transfers     | 491001 | Transfers to General Fund | 9798     | 40002   | TR General School Maintenance  |             |         |          | Reduce capital transfer per budget review              | 0000107779 | (4,953,935.33)   |
|           |                |                    |      |            |               |       |                                |          |               |        |                           |          |         |                                |             |         |          | Total                                                  |            | (31,142,179.39)  |

**Debt Service Fund**  
**March 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (12,831,068) | (12,831,068) | -                | 0.00%          |           |
| 3XX      | Revenues               | (1,753,724)  | (1,783,473)  | (29,749)         | 1.70%          |           |
| 3XX      | Transfers In           | (34,118,575) | (34,102,932) | 15,643           | -0.05%         |           |
| 92X      | Debt Service           | 35,484,117   | 35,484,117   | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance  | 13,219,251   | 13,233,357   | 14,107           | 0.11%          |           |

**General Fund**  
**March 2024 Budget Amendment Summary**

|     |                                        |               |               |              |         |   |
|-----|----------------------------------------|---------------|---------------|--------------|---------|---|
|     | Beginning Fund Balance                 | (85,961,974)  | (85,961,974)  | -            | 0.00%   |   |
| 3XX | Revenues                               | (546,776,264) | (560,410,614) | (13,634,350) | 2.49%   |   |
| 3XX | Transfers In and Other Funding Sources | (27,672,632)  | (21,173,453)  | 6,499,179    | -23.49% | 1 |
| 5XX | Instructional                          | 390,283,929   | 394,947,371   | 4,663,442    | 1.19%   |   |
| 61X | Student Support Services               | 24,252,085    | 24,290,588    | 38,503       | 0.16%   |   |
| 62X | Instructional Media Services           | 5,879,455     | 5,875,260     | (4,195)      | -0.07%  |   |
| 63X | Instruction and Curriculum Development | 9,351,620     | 9,356,706     | 5,086        | 0.05%   |   |
| 64X | Instructional Staff Training           | 1,526,537     | 1,513,563     | (12,973)     | -0.85%  |   |
| 65X | Instructional Technology               | 585           | 585           | -            | 0.00%   |   |
| 71X | Board                                  | 1,466,794     | 1,466,794     | -            | 0.00%   |   |
| 72X | General Admin Superintendent           | 3,663,738     | 3,718,148     | 54,411       | 1.49%   |   |
| 73X | School Administration                  | 36,705,359    | 36,707,381    | 2,022        | 0.01%   |   |
| 74X | Facility Acquisition and Construction  | 7,984,597     | 7,885,418     | (99,179)     | -1.24%  |   |
| 75X | Fiscal Services                        | 4,012,670     | 3,968,546     | (44,124)     | -1.10%  |   |
| 77X | Central Services                       | 15,916,360    | 15,843,602    | (72,758)     | -0.46%  |   |
| 78X | Transportation                         | 20,887,434    | 21,046,845    | 159,411      | 0.76%   |   |
| 79X | Operation of Plant                     | 50,820,783    | 50,796,318    | (24,466)     | -0.05%  |   |
| 81X | Maintenance of Plant                   | 11,748,274    | 11,779,869    | 31,595       | 0.27%   |   |
| 82X | Administrative Technology              | 8,734,338     | 8,735,498     | 1,160        | 0.01%   |   |
| 91X | Community Services                     | 6,784,233     | 7,037,309     | 253,076      | 3.73%   |   |
| 92X | Debt Service                           | 1,778,918     | 1,778,918     | -            | 0.00%   |   |
| 97X | Transfer Out                           | -             | -             | -            | n/a     |   |
| 9XX | Budgeted Fund Balance                  | 58,613,160    | 60,797,322    | 2,184,162    | 3.73%   |   |

|                                                        |           |
|--------------------------------------------------------|-----------|
| Reduction in Transfer In from Capital Fund             | 6,400,000 |
| Charter PECO Budget updated to DOE information 3/31/24 | 99,179    |
| Other misc adjustments                                 | -         |
| Total                                                  | 6,499,179 |

March 2024 Budget Amendment Summary

| Charter PECO Budget updated to<br>DOE Information 3/31/24 |       |    |     |     |       |            |        |       |              |       |         |        |                                |       |                                |            | 0000107013   | 99,179.00 |
|-----------------------------------------------------------|-------|----|-----|-----|-------|------------|--------|-------|--------------|-------|---------|--------|--------------------------------|-------|--------------------------------|------------|--------------|-----------|
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 40003 | TR Charter Sch CO - PECO       | 0000107809 | 83,237.61    |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 38745 | TR Musical Equipment           | 0000107809 | 50,000.00    |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 38754 | TR Band Uniforms               | 0000107809 | 238,908.90   |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 38755 | TR Schools FF&E                | 0000107809 | 833,918.16   |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 40001 | TR Capital Projects Management | 0000107809 | 4,953,935.33 |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 40002 | TR General School Maintenance  | 0000107809 | 240,000.00   |           |
| 1                                                         | 9     | KK | REV | BUD | SDMC1 | Adjustment | Posted | 10101 | General Fund | 30000 | Revenue | 363001 | Transfers from Capital Project | 40310 | TR Transportation-Bus Drivers  | 0000107809 | 6,495,179.00 |           |
| 1                                                         | Total |    |     |     |       |            |        |       |              |       |         |        |                                |       |                                |            |              |           |

**Health Insurance Fund**  
**March 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (12,870,340) | (12,870,340) | -                | 0.00%          |           |
| 3XX      | Revenues               | (54,642,000) | (54,642,000) | -                | 0.00%          |           |
| 3XX      | Transfers In           | -            | (600,000)    | (600,000)        | n/a            | 1         |
| 77X      | Central Services       | 59,507,891   | 59,507,891   | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance  | 8,004,449    | 8,604,449    | 600,000          | 7.50%          | 2         |

| Reference 1 | Comments for Functional Changes over 5%:       | Budget Amendment |
|-------------|------------------------------------------------|------------------|
|             | Transfer Funds from ESSER III for COVID Claims | (600,000)        |
|             | Other misc adjustments                         | -                |
|             | Total                                          | (600,000)        |

| Reference 2 | Comments for Functional Changes over 5%:       | Budget Amendment |
|-------------|------------------------------------------------|------------------|
|             | Transfer Funds from ESSER III for COVID Claims | (600,000)        |
|             | Other misc adjustments                         | -                |
|             | Total                                          | (600,000)        |



**Workers Comp Fund**  
**March 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior   | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|------------------------|-------------|-------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (1,565,045) | (1,565,045) | -                | 0.00%          |           |
| 3XX      | Revenues               | (3,200,000) | (3,200,000) | -                | 0.00%          |           |
| 77X      | Central Services       | 3,467,192   | 3,467,192   | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance  | 1,297,853   | 1,297,853   | -                | 0.00%          |           |

# Trust & Agency Fund

## March 2024 Budget Amendment Summary

| Function | FunctionDescr                          | YTD Prior   | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|-------------|-------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                 | (1,121,660) | (1,121,660) | -                | 0.00%          |           |
| 3XX      | Revenues                               | (862,040)   | (862,595)   | (555)            | 0.06%          |           |
| 5XX      | Instructional                          | 1,921,503   | 1,921,503   | -                | 0.00%          |           |
| 61X      | Student Support Services               | 11,067      | 11,372      | 305              | 2.76%          |           |
| 63X      | Instruction and Curriculum Development | 24,346      | 24,346      | -                | 0.00%          |           |
| 72X      | General Admin Superintendent           | 13,656      | 13,656      | -                | 0.00%          |           |
| 76X      | Food Services                          | -           | 250         | 250              | n/a            |           |
| 77X      | Central Services                       | 9,627       | 9,627       | -                | 0.00%          |           |
| 91X      | Community Services                     | 3,500       | 3,500       | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance                  | -           | -           | -                | n/a            |           |

**Special Revenue Fund**  
**March 2024 Budget Amendment Summary**

| Function | FunctionDescr                          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                 | -            | -            | -                | n/a            |           |
| 3XX      | Revenues                               | (42,475,128) | (44,774,775) | (2,299,647)      | 5.41%          | <b>1</b>  |
| 3XX      | Transfers In and Other Funding Sources | -            | -            | -                | n/a            |           |
| 5XX      | Instructional                          | 21,943,393   | 27,852,644   | 5,909,251        | 26.93%         | <b>2</b>  |
| 61X      | Student Support Services               | 3,380,085    | (620,611)    | (4,000,696)      | -118.36%       | <b>3</b>  |
| 62X      | Instructional Media Services           | -            | (6,131)      | (6,131)          | n/a            |           |
| 63X      | Instruction and Curriculum Development | 9,409,584    | 9,332,640    | (76,944)         | -0.82%         |           |
| 64X      | Instructional Staff Training           | 5,224,595    | 5,868,872    | 644,277          | 12.33%         | <b>4</b>  |
| 65X      | Instructional Technology               | 16,301       | 15,225       | (1,077)          | -6.60%         | <b>5</b>  |
| 71X      | Board                                  | -            | (77)         | (77)             | n/a            |           |
| 72X      | General Admin Superintendent           | 1,209,288    | 1,276,638    | 67,350           | 5.57%          | <b>6</b>  |
| 73X      | School Administration                  | 52,320       | (71,795)     | (124,114)        | -237.22%       | <b>7</b>  |
| 74X      | Facility Acquisition and Construction  | -            | (3,224)      | (3,224)          | n/a            |           |
| 75X      | Fiscal Services                        | 46,607       | (185,912)    | (232,519)        | -498.89%       | <b>8</b>  |
| 76X      | Food Services                          | -            | 30,549       | 30,549           | n/a            |           |
| 77X      | Central Services                       | (7,452)      | 93,632       | 101,084          | -1356.53%      | <b>9</b>  |
| 78X      | Transportation                         | (70,873)     | (646,374)    | (575,501)        | 812.02%        | <b>10</b> |
| 79X      | Operation of Plant                     | (33,526)     | 8,896        | 42,422           | -126.54%       | <b>11</b> |
| 81X      | Maintenance of Plant                   | 13,838       | (3,963)      | (17,801)         | -128.64%       | <b>12</b> |
| 82X      | Administrative Technology              | -            | (9,049)      | (9,049)          | n/a            |           |
| 91X      | Community Services                     | 157          | (47,996)     | (48,153)         | -30590.81%     | <b>13</b> |
| 97X      | Transfer Out                           | 1,290,809    | 1,890,809    | 600,000          | 46.48%         | <b>14</b> |
| 9XX      | Budgeted Fund Balance                  | -            | -            | -                | n/a            |           |

| Reference 1 | Comments for Functional Changes over 5% | Budget Amendment   |
|-------------|-----------------------------------------|--------------------|
|             | 4504 School Improvement Grant           | (1,825,176)        |
|             | 23.24 PELL Revenue Increase             | (340,458)          |
|             | Stronger Connections Grant Revenue Load | (134,013)          |
|             | Other misc adjustments                  | (0)                |
|             | <b>Total</b>                            | <b>(2,299,647)</b> |

| Reference 2 | Comments for Functional Changes over 5%                | Budget Amendment |
|-------------|--------------------------------------------------------|------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments      | 4,862,631        |
|             | ESSER III Learning Loss Approved Amendment adjustments | 476,319          |
|             | 23.24 PELL Revenue Increase                            | 340,458          |
|             | 4504 School Improvement Plan Grant Original Budget     |                  |
|             | Upload 23-24                                           | 135,771          |
|             | Other misc adjustments                                 | 94,071           |
|             | <b>Total</b>                                           | <b>5,909,251</b> |

| Reference 3 | Comments for Functional Changes over 5%                 | Budget Amendment   |
|-------------|---------------------------------------------------------|--------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments       | (4,034,779)        |
|             | School Improvement Plan Grant Original Budget Upload 23 | 89,716             |
|             | Other misc adjustments                                  | (55,633)           |
|             | <b>Total</b>                                            | <b>(4,000,696)</b> |

| Reference 4 | Comments for Functional Changes over 5%                    | Budget Amendment |
|-------------|------------------------------------------------------------|------------------|
|             | School Improvement Plan Grant Original Budget Upload 23-24 | 1,521,001        |
|             | Stronger Connections Grant                                 | 121,039          |
|             | ESSER III Lump Sum Approved Amendment adjustments          | (614,036)        |
|             | ESSER III Learning Loss Approved Amendment adjustments     | (357,162)        |
|             | Other misc adjustments                                     | (26,566)         |
|             | <b>Total</b>                                               | <b>644,277</b>   |

| Reference 5 | Comments for Functional Changes over 5%           | Budget Amendment |
|-------------|---------------------------------------------------|------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments | (1,077)          |
|             | Other misc adjustments                            | -                |
|             | <b>Total</b>                                      | <b>(1,077)</b>   |

| Reference 6 | Comments for Functional Changes over 5% | Budget Amendment |
|-------------|-----------------------------------------|------------------|
|             | School Improvement Plan Grant           | 65,461           |
|             | Other misc adjustments                  | 1,889            |
|             | <b>Total</b>                            | <b>67,350</b>    |

| Reference 7 | Comments for Functional Changes over 5%                | Budget Amendment |
|-------------|--------------------------------------------------------|------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments      | (54,114)         |
|             | ESSER III Learning Loss Approved Amendment adjustments | (70,000)         |
|             | Other misc adjustments                                 | -                |
|             | <b>Total</b>                                           | <b>(124,114)</b> |

| Reference 8 | Comments for Functional Changes over 5%           | Budget Amendment |
|-------------|---------------------------------------------------|------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments | (232,519)        |
|             | Other misc adjustments                            | -                |
|             | <b>Total</b>                                      | <b>(232,519)</b> |

| Reference 9 | Comments for Functional Changes over 5%           | Budget Amendment |
|-------------|---------------------------------------------------|------------------|
|             | ESSER III Lump Sum Approved Amendment adjustments | 101,084          |
|             | Other misc adjustments                            | -                |
|             | <b>Total</b>                                      | <b>101,084</b>   |

| Reference 10 | Comments for Functional Changes over 5            | Budget Amendment |
|--------------|---------------------------------------------------|------------------|
|              | ESSER III Lump Sum Approved Amendment adjustments | (578,065)        |
|              | Other misc adjustments                            | 2,563            |
|              | <b>Total</b>                                      | <b>(575,501)</b> |

| Reference 11 | Comments for Functional Changes over 5            | Budget Amendment |
|--------------|---------------------------------------------------|------------------|
|              | ESSER III Lump Sum Approved Amendment adjustments | 42,422           |
|              | Other misc adjustments                            | -                |
|              | <b>Total</b>                                      | <b>42,422</b>    |

| Reference 12 | Comments for Functional Changes over 5            | Budget Amendment |
|--------------|---------------------------------------------------|------------------|
|              | ESSER III Lump Sum Approved Amendment adjustments | (17,801)         |
|              | Other misc adjustments                            | -                |
|              | <b>Total</b>                                      | <b>(17,801)</b>  |

| Reference 13 | Comments for Functional Changes over 5            | Budget Amendment |
|--------------|---------------------------------------------------|------------------|
|              | ESSER III Lump Sum Approved Amendment adjustments | (51,153)         |
|              | Other misc adjustments                            | 3,000            |
|              | <b>Total</b>                                      | <b>(48,153)</b>  |

| Reference 14 | Comments for Functional Changes over 5            | Budget Amendment |
|--------------|---------------------------------------------------|------------------|
|              | ESSER III Lump Sum Approved Amendment adjustments | 600,000          |
|              | Other misc adjustments                            | -                |
|              | <b>Total</b>                                      | <b>600,000</b>   |

Special Revenue Fund  
March 2024 Budget Amendment Summary

| 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   | Deacr                                                                                                                                  | Journal ID | Budget Amendment |
|-----------|----------------|--------------------|-------|---------------------|---------------|-------|--------------------------|----------|---------------------------|---------|---------------------------------|----------|----------------|---------------------|-------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 1         |                | 9 KX REV_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 30000    | Revenue                   | 3240001 | Elementary and Secondary Educa  | 15001    | Grants Program | Grants Program      | 4930804504  | 4930804504 |            | 4504 School Improvement Grant<br>25324 Original Revenue Upload<br>4324 Title I Part A Original<br>Revenue Rounding Error<br>Correction | 0000106529 | (1,825,176.42)   |
| 1         |                | 9 KX REV_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 30000    | Revenue                   | 3240001 | Elementary and Secondary Educa  | 15001    | Grants Program | Grants Program      | 4930504324  | 4930504324 |            | SCG Revenue Load to align with<br>Revenue Rounding Error                                                                               | 0000106804 | (0.05)           |
| 1         |                | 9 KX REV_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 30000    | Revenue                   | 3240001 | Elementary and Secondary Educa  | 15001    | Grants Program | Grants Program      | 4931104354  | 4931104354 |            | SCG Revenue Load to align with                                                                                                         | 0000107219 | (134,012.55)     |
| 1         |                | 9 KX REV_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non Cash Advance | 30000    | Revenue                   | 3192001 | Pell Grants                     | 15001    | Grants Program | Grants Program      | 4021104013  | 4021104013 |            | 4013 PELL Revenue Adjustment                                                                                                           | 0000106610 | 3,939.47         |
| 1         |                | 9 KX REV_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non Cash Advance | 30000    | Revenue                   | 3192001 | Pell Grants                     | 15001    | Grants Program | Grants Program      | 4021104014  | 4021104014 |            | 23.24 PELL Revenue Increase                                                                                                            | 0000106613 | (344,397.90)     |
|           |                |                    |       |                     |               |       |                          |          |                           |         |                                 |          |                |                     |             |            |            |                                                                                                                                        |            | (2,299,647.43)   |
|           |                |                    |       |                     |               |       |                          |          |                           |         |                                 |          |                |                     |             |            |            |                                                                                                                                        |            |                  |
| Reference | Posting Period | Ledger             | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr                | Function | FunctionDescr             | Object  | ObjectDescr                     | Cost Ctr | Program        | Program Description | Unit        | Project    | Activity   | Deacr                                                                                                                                  | Journal ID | Budget Amendment |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4369001 | Technology-Related Rentals      | 0581     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0581 Sugg Transfe                                                                                                         | 0000106532 | 4,200.00         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4330004 | Out of County Travel-Field Trip | 0621     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0621 Transfer for                                                                                                         | 0000105810 | (182.00)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4390002 | Printing                        | 0621     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0621 Transfer for                                                                                                         | 0000105810 | 2,733.39         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4642001 | FF&E-Non Capitalized            | 0621     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0621 Transfer for                                                                                                         | 0000105810 | (166.14)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4121001 | Teachers Regular Pay            | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (9,600.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4151001 | Teacher Aides Regular Pay       | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (7,000.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4211003 | Retirement System               | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (2,257.62)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4220001 | FICA                            | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (1,269.90)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4231001 | Health & Hospitalizations       | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (2,599.50)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4232001 | Life Insurance                  | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (38.18)          |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4240001 | Worker's Compensation           | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (207.50)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4390002 | Printing                        | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | 5,000.00         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | 9,408.77         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4644001 | Computer Hardware-Non-Cap       | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000105889 | (2,423.34)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4390002 | Printing                        | 0271     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0271 Roge                                                                                                       | 0000106517 | (2,631.94)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4390002 | Other Purchased Services        | 0072     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072 Bays                                                                                                       | 0000106519 | 305.00           |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0072     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072 Bays                                                                                                       | 0000106519 | (305.00)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4231001 | Health & Hospitalizations       | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0301 Palm                                                                                                       | 0000106520 | 1,949.40         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0301 Palm                                                                                                       | 0000106520 | (1,949.40)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4394001 | Dist to Charter-NonFEPP         | 2101     | 15001          | Grants Program      | SDMC4       | 4930804504 | 5100000000 | 4504 School Improvement Plan                                                                                                           | 0000106526 | 29,905.42        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4394001 | Dist to Charter-NonFEPP         | 2120     | 15001          | Grants Program      | SDMC4       | 4930804504 | 5100000000 | 4504 School Improvement Plan                                                                                                           | 0000106526 | 29,905.42        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4394001 | Dist to Charter-NonFEPP         | 2123     | 15001          | Grants Program      | SDMC4       | 4930804504 | 5100000000 | 4504 School Improvement Plan                                                                                                           | 0000106526 | 29,905.42        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 9308     | 15001          | Grants Program      | SDMC4       | 4930804504 | 5100000000 | 4504 School Improvement Plan                                                                                                           | 0000106526 | 46,054.94        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 9305     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A Original B                                                                                                         | 0000106802 | 0.05             |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4331002 | Local Travel - Field Trips      | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0301 Plan Revisio                                                                                                         | 0000106805 | 1,050.00         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4330004 | Out of County Travel-Field Trip | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0301 Plan Revisio                                                                                                         | 0000106805 | (1,050.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4369001 | Technology-Related Rentals      | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0301 Plan Revisio                                                                                                         | 0000106805 | (840.60)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0301     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0301 Plan Revisio                                                                                                         | 0000106805 | 840.60           |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4151002 | Teacher Aides Overtime Pay      | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | Opening Zero Budget Lines PAYO                                                                                                         | 0000106861 | 0.00             |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4163001 | NCH Regular Pay                 | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (5,000.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4211003 | Retirement System               | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (678.50)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4220001 | FICA                            | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (382.50)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4240001 | Worker's Compensation           | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (62.50)          |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4230004 | Out of County Travel-Field Trip | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | 20,500.00        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4369001 | Technology-Related Rentals      | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (1,000.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4390002 | Printing                        | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (1,000.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (8,467.51)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4519001 | Supplies Tech Related           | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (500.00)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4642001 | FF&E-Non Capitalized            | 0521     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0521 Ti                                                                                                         | 0000106867 | (500.00)         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 9305     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A 9305 Transfe                                                                                                       | 0000106893 | 30,000.00        |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4151001 | Teacher Aides Regular Pay       | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | 1,361.51         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4211003 | Retirement System               | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | 184.76           |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4220001 | FICA                            | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | 304.16           |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4231001 | Health & Hospitalizations       | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | 213.00           |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4232001 | Life Insurance                  | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | 3.13             |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4240001 | Worker's Compensation           | 0411     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411 Daag                                                                                                       | 0000107261 | (1,000.00)       |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4510001 | Supplies                        | 0431     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0431 Sout                                                                                                       | 0000107265 | 8,792.37         |
| 2         |                | 9 PROJ_C_BUD_SDMC1 | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 51010    | Instructional - Basic K-1 | 4163001 | NCH Regular Pay                 | 0431     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0431 Sout                                                                                                       | 0000107265 |                  |

**Special Revenue Fund**  
**March 2024 Budget Amendment Summary**

| Reference | Posting Period     | Leiguer             | Unit | Entry Type | Bd Hdr Status | Fund                 | FundDescr | Function                         | FunctionDescr                   | Object | ObjectDescr | Cost Ctr       | Program | Program Description | PC Bus     | Project                        | Activity | Deser       | Journal ID      | Budget Amendment |
|-----------|--------------------|---------------------|------|------------|---------------|----------------------|-----------|----------------------------------|---------------------------------|--------|-------------|----------------|---------|---------------------|------------|--------------------------------|----------|-------------|-----------------|------------------|
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 431001 | Prof & Technical Services       | 9305   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 9305         | Suns     | 00001077316 | 2,900,475.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 416301 | NCH Regular Pay                 | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 4,797,475.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 421103 | Retirement System               | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 67,508.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 422001 | FICA                            | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 380,572.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 424001 | Worker's Compensation           | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 62,119.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 3,165,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451901 | Supplies Tech Related           | 0861   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C 0861         | Linc     | 00001077316 | 1,100,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 9305   | 15001       | Grants Program | SDMC4   | 4930504324          | 5101100000 | 4324 Title I PA C 9305         | Comm     | 0000107321  | (1,153,338.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451901 | Supplies Tech Related           | 9305   | 15001       | Grants Program | SDMC4   | 4930504324          | 5101100000 | 4324 Title I PA C 9305         | Comm     | 0000107321  | 1,153,338.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 415102 | Teacher Aides Overtime Pay      | 0641   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | Zero Budget to Open Lines for  |          | 0000107415  | 0.00            |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 416301 | NCH Regular Pay                 | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | (10,300,000.00) |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 421103 | Retirement System               | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | (1,397,771.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 422001 | FICA                            | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | (128,795.00)    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 424001 | Worker's Compensation           | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | (128,795.00)    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | 9,714,441.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 472001 | Dues and Fees                   | 9305   | 15001       | Grants Program | SDMC4   | 4930504094          | 5100000000 | 4094 Title IX Transfer to Cove |          | 0000107704  | 10,000,000.00   |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 416301 | NCH Regular Pay                 | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | 4,450,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 421103 | Retirement System               | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | 603,872.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 422001 | FICA                            | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | 340,443.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 424001 | Worker's Compensation           | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | 55,643.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 430002 | Printing                        | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | (4,000,000.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | (3,086,159.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 453001 | Periodicals                     | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | (363,768.00)    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 459001 | Other Materials and Supplies    | 0051   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0051      | Ball     | 0000107785  | (1,795,657.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 433002 | Local Travel - Field Trips      | 0411   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0411      | Da       | 0000107885  | (1,514,400.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 435004 | Out of County Travel-Field Trip | 0411   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0411      | Da       | 0000107885  | (4,280,000.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 0411   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0411      | Da       | 0000107885  | 5,794,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 450002 | Prof & Technical Serv-Subs      | 0761   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0761      | Le       | 0000108072  | (1,814,191.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 51010     | Instructional - Basic K-1 451001 | Supplies                        | 0761   | 15001       | Grants Program | SDMC4   | 4930504324          | 5100000000 | 4324 Title I PA C CC 0761      | Le       | 0000108072  | (566,713.00)    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0281   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,510,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0351   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 855,500.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0431   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 2,515,500.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0581   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 805,500.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0611   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 795,500.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0652   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,355,500.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0691   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,750,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0711   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,510,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0721   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,760,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0752   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 2,440,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0761   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 755,500.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0762   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 2,295,500.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0842   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 1,630,000.00    |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0852   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 758,000.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 0853   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | 815,500.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 9233   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105883  | (21,648,000.00) |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 416301   | NCH Regular Pay                 | 9233   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | (2,397,664.00)  |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0281   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 218,48.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0351   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 116,602.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0431   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 341,129.00      |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0581   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 109,24.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0611   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 107,88.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0652   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 183,87.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0691   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 237,48.00       |                  |
| 2         | 9 PROJ_C_BUD_SDMC1 | Transfer Adjustment |      | Posted     | 42101         | Federal Cash Advance | 53010     | Career Education - 9-12 421103   | Retirement System               | 0711   | 15001       | Grants Program | SDMC4   | 4932304244          | 5300000000 | NCH funds to cover for TSA Com |          | 0000105888  | 204,91.00       |                  |



Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr                  | Object                     | ObjcsDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project     | Activity   | Deacr                           | Journal ID | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|----------------------|----------|--------------------------------|----------------------------|------------|----------|---------|---------------------|-------------|-------------|------------|---------------------------------|------------|------------------|
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421001 | FICA                       |            | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106899 | 55,08            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation      |            | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106899 | 7.20             |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 416301 | NCH Regular Pay            |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106901 | 1,050.00         |
| 2         |                | 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       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106901 | (1,283.32)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System          |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106901 | 142.49           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 422001 | FICA                       |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106901 | 80.33            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation      |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | NCH funds to cover for DECA Co. | 0000106901 | 10.50            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Tec 416301  | NCH Regular Pay            |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104104 | 5350000000 | Grant 4104 budget transfer req  | 0000106917 | 519.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Tec 416303  | NCH Supplement-Stipend     |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104104 | 5350000000 | Grant 4104 budget transfer req  | 0000106917 | (519.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Tec 433001  | Local Travel               |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104104 | 5350000000 | Grant 4104 budget transfer req  | 0000106917 | (3,000.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Tec 433003  | Out of County Travel       |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104104 | 5350000000 | Grant 4104 budget transfer req  | 0000106917 | 32,780.98        |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Tec 433005  | Out of State Travel        |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104104 | 5350000000 | Grant 4104 budget transfer req  | 0000106917 | (29,780.98)      |
| 2         |                | 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       | 4932304244  | 5300000000 | Sub for PCHS                    | 0000106973 | (1,351.28)       |
| 2         |                | 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       | 4932304244  | 5300000000 | Sub for PCHS                    | 0000106973 | 1,351.28         |
| 2         |                | 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       | 4932304244  | 5300000000 | Halle MS Subs TSA               | 0000106977 | (427.35)         |
| 2         |                | 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       | 4932304244  | 5300000000 | Halle MS Subs TSA               | 0000106977 | 427.35           |
| 2         |                | 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       | 4932304244  | 5300000000 | Halle MS Subs TSA               | 0000106980 | (427.35)         |
| 2         |                | 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       | 4932304244  | 5300000000 | Halle MS Subs TSA               | 0000106980 | 427.35           |
| 2         |                | 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       | 4932304244  | 5300000000 | TSA Administrator on Duty       | 0000106994 | 350.00           |
| 2         |                | 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       | 4932304244  | 5300000000 | TSA Administrator on Duty       | 0000106994 | (350.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 431002 | Prof & Technical Serv-Subs |            | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | TSA Subs for King Middle        | 0000106014 | (498.58)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 431002 | Prof & Technical Serv-Subs |            | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | TSA Subs for King Middle        | 0000106014 | 498.58           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 3,200.00         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 783.33           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 783.33           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0842     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 783.34           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 1,850.00         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | (7,400.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | 0.01             |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | (0.01)           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Transportation Invoices PICO B  | 0000106016 | (1,087.80)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 431002 | Prof & Technical Serv-Subs |            | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Sub for Palm View K-8           | 0000106026 | 1,087.80         |
| 2         |                | 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       | 4932304244  | 5300000000 | Sub for Palm View K-8 moving u  | 0000106028 | 310.80           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 431002 | Prof & Technical Serv-Subs |            | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Sub for Palm View K-8 moving u  | 0000106028 | (310.80)         |
| 2         |                | 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       | 4932304244  | 5300000000 | Subs for Braden River High, T   | 0000106059 | (1,282.05)       |
| 2         |                | 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       | 4932304244  | 5300000000 | Subs for Braden River High, T   | 0000106059 | 1,282.05         |
| 2         |                | 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       | 4932304244  | 5300000000 | Subs for LWRH Hanna Leigers, Br | 0000106132 | (569.80)         |
| 2         |                | 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       | 4932304244  | 5300000000 | Subs for LWRH Hanna Leigers, Br | 0000106132 | 569.80           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (1,001.28)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0181     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (1,650.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (2,437.50)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0431     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (2,875.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (200.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0721     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (100.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (875.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0762     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (100.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (2,000.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 0861     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | (437.50)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 436001 | Rentals                    |            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244  | 5300000000 | Moving unused funds from school | 0000106221 | 11,676.28        |







Special Revenue Fund  
March 2024 Budget Amendment Summary

| 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     | 53010    | Career Education - 9-12 433003   |        | Out of County Travel            | 0431     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to the correct Ob | 0000106690 | 350.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 433004   |        | Out of County Travel-Field Trip | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to the correct Ob | 0000106690 | (700.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 433004   |        | Out of County Travel-Field Trip | 0431     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to the correct Ob | 0000106690 | (350.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | DECA trip to Orlando for confe | 0000106694 | 616.09           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | DECA trip to Orlando for confe | 0000106694 | (616.09)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53500    | Instruction-Career&Tec 473001    |        | Dues and fees                   | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving funds between object 47 | 0000106710 | (524.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53500    | Instruction-Career&Tec 473002    |        | Professional Development        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving funds between object 47 | 0000106710 | 524.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | This event is for Skills USA   | 0000106756 | 2,720.00         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | This event is for Skills USA   | 0000106756 | (2,720.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Enterprise rentals for dates f | 0000106775 | 130.58           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0762     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Enterprise rentals for dates f | 0000106775 | 61.59            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0842     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Enterprise rentals for dates f | 0000106775 | 308.03           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Enterprise rentals for dates f | 0000106775 | 195.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Enterprise rentals for dates f | 0000106775 | (696.47)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 431001   |        | Prof & Technical Services       | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to the correct ob | 0000106782 | (854.70)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 431002   |        | Prof & Technical Serv-Subs      | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to the correct ob | 0000106782 | 854.70           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | (2,720.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | (783.33)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0381     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | 800.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | 16.67            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0721     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | 800.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0801     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | (2,125.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0842     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | (783.34)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds for FCCIA State C | 0000106880 | 4,795.00         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 431002   |        | Prof & Technical Services       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Subs for Cathyn Greene State   | 0000106923 | (142.45)         |
| 2         |                | 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       | 4932304244 | 5300000000 | Subs for Cathyn Greene State   | 0000106923 | 142.45           |
| 2         |                | 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       | 4932304244 | 5300000000 | Michael Slaughter sub for 3/7  | 0000106950 | (155.40)         |
| 2         |                | 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       | 4932304244 | 5300000000 | Michael Slaughter sub for 3/7  | 0000106950 | 155.40           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0181     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0721     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0762     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | 722.87           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 436001   |        | Rentals                         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | HOSA State Competition, 4/3 -  | 0000106981 | (5,060.09)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 423201   |        | Health & Hospitalizations       | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | 4244 Perkins                   | 0000107455 | 0.00             |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 423201   |        | Life Insurance                  | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | 4244 Perkins                   | 0000107455 | 0.00             |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance     | 53010    | Career Education - 9-12 431002   |        | Prof & Technical Services       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Original transfer was wrong.   | SUBTAK2    | (142.45)         |
| 2         |                | 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       | 4932304244 | 5300000000 | Original transfer was wrong.   | SUBTAK2    | 142.45           |
| 2         |                | 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       | 4021104144 | 5400000000 | transferring funds from out of | 0000106409 | (233.00)         |
| 2         |                | 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       | 4021104144 | 5400000000 | transferring funds from out of | 0000106409 | 233.00           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non-Cash Advance | 53500    | Instruction-Career&Tec 479001    |        | Miscellaneous Expense           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104013 | 5350000000 | 4013 PELL Budget Adjustment    | 0000106612 | (3,895.47)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42201 | Federal Non-Cash Advance | 53500    | Instruction-Career&Tec 479001    |        | Miscellaneous Expense           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104011 | 5350000000 | 23.24 PELL Budget Increase     | 0000106614 | 344,392.50       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0151     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Moving unused funds            | 0000105525 | 106.50           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0151     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Moving unused funds            | 0000105525 | (115.20)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0251     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Moving unused funds            | 0000105525 | (102)            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0651     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Moving unused funds            | 0000105525 | (141.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0671     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Moving unused funds            | 0000105525 | 31.50            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1 459001 |        | Other Materials and Supplies    | 0781     | 15001   | Grants Program      | SDMC4       | 4932304576 | 510        |                                |            |                  |

## Special Revenue Fund

## March 2024 Budget Amendment Summary

| Reference | Posting Period       | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDeser    | Function | FunctionDeser                    | Object                    | ObjectDeser               | Program | Cost Ctr | Program        | Program Description | PC Bus Unit | Project    | Activity         | Deser      | Journal ID    | Budget Amendment |
|-----------|----------------------|--------------|-------|---------------------|---------------|-------|--------------|----------|----------------------------------|---------------------------|---------------------------|---------|----------|----------------|---------------------|-------------|------------|------------------|------------|---------------|------------------|
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0632    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (21,956,117)  | 41               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0631    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (41,055,167)  | 42               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0711    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (27,169,968)  | 43               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0721    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (27,790,368)  | 44               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0731    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (26,128,758)  | 45               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0832    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (80,226,539)  | 46               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 0833    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (27,807,553)  | 47               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (329,448,138) | 48               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412101 | Teachers Regular Pay      | Teachers Regular Pay      | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051076 | 4379 Amendment 4 | 0000105687 | (461,239,714) | 49               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412109 | Teachers Other            | Teachers Other            | 0691    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | 928,94        | 50               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412109 | Teachers Other            | Teachers Other            | 0741    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | 928,94        | 51               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 412109 | Teachers Other            | Teachers Other            | 9799    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100000000 | 4379 Amendment 4 | 0000105687 | 928,94        | 52               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 413109 | Occur Spec Other          | Teacher Aides Regular Pay | 9799    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100000000 | 4379 Amendment 4 | 0000105687 | (11,239,57)   | 53               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 413109 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0281    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100000000 | 4379 Amendment 4 | 0000105687 | (1,142,12)    | 54               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0652    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (11,580,03)   | 55               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0691    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (13,131,78)   | 56               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0752    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (11,151,32)   | 57               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0842    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (14,555,76)   | 58               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 0833    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (11,210,43)   | 59               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | (57,552,92)   | 60               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051110 | 4379 Amendment 4 | 0000105687 | (105,101,00)  | 61               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415101 | Teacher Aides Regular Pay | Teacher Aides Regular Pay | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100060000 | 4379 Amendment 4 | 0000105687 | (512,642,65)  | 62               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 0072    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | (696,69)      | 63               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 0281    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | 928,94        | 64               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 0601    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | (928,94)      | 65               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 0621    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | 928,94        | 66               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 0691    | 15001    | Grants Program | SDMC4               | 4930504379  | 4999999999 | 4379 Amendment 4 | 0000105687 | 928,94        | 67               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 415109 | Teacher Aides Other       | Teacher Aides Other       | 9799    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100000000 | 4379 Amendment 4 | 0000105687 | (86,068,31)   | 68               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416109 | NB Support Other          | NB Support Other          | 9799    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100000000 | 4379 Amendment 4 | 0000105687 | (71,106)      | 69               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100010000 | 4379 Amendment 4 | 0000105687 | (2,84,34,213) | 70               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9305    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100200000 | 4379 Amendment 4 | 0000105687 | (143,000,000) | 71               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9307    | 15001    | Grants Program | SDMC4               | 4930504379  | 9900000000 | 4379 Amendment 4 | 0000105687 | (71,703,000)  | 72               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9308    | 15001    | Grants Program | SDMC4               | 4930504379  | 9900000000 | 4379 Amendment 4 | 0000105687 | (37,352,64)   | 73               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9308    | 15001    | Grants Program | SDMC4               | 4930504379  | 9900001000 | 4379 Amendment 4 | 0000105687 | 250,000,00    | 74               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 416301 | NCH Regular Pay           | NCH Regular Pay           | 9318    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100010000 | 4379 Amendment 4 | 0000105687 | 25,000,00     | 75               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0072    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 1,773,23      | 76               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0181    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 1,083,75      | 77               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0281    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | 127,33        | 78               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0351    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 1,543,76      | 79               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0431    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 39,211        | 80               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0652    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 831,96        | 81               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0652    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | 139,68        | 82               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0691    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | 143,40        | 83               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0711    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 413,39        | 84               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0721    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 409,82        | 85               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0731    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 37,22         | 86               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0752    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | 625,21        | 87               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0762    | 15001    | Grants Program | SDMC4               | 4930504379  | 9900000000 | 4379 Amendment 4 | 0000105687 | 1,237,98      | 88               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0821    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | (259,76)      | 89               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0842    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051109 | 4379 Amendment 4 | 0000105687 | 408,34        | 90               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0852    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 37,22         | 91               |
| 2         | 9 PROJ - C BUD SDNCL | ARF Act ESER | 44501 | Transfer Adjustment | Posted        | 44501 | ARF Act ESER | 51010    | Instructional - Basic K-1 421103 | Retirement System         | Retirement System         | 0853    | 15001    | Grants Program | SDMC4               | 4930504379  | 5100051027 | 4379 Amendment 4 | 0000105687 | 131,99        | 92               |
| 2         | 9 PROJ - C B         |              |       |                     |               |       |              |          |                                  |                           |                           |         |          |                |                     |             |            |                  |            |               |                  |

## Special Revenue Fund

## March 2024 Budget Amendment Summary

| Reference | Posting Period     | Ledger              | Unit | Entry Type | Bd Hdr Status | Fund         | FundDeser | Function | FunctionDeser                    | Object                    | ObjectDeser | Cost Ctr | Program | Program Description | PC Bus | Project    | Activity   | Deser            | Journal ID | Budget Amendment |
|-----------|--------------------|---------------------|------|------------|---------------|--------------|-----------|----------|----------------------------------|---------------------------|-------------|----------|---------|---------------------|--------|------------|------------|------------------|------------|------------------|
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423001 | FICA                      |             | 9799     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | (43,063.39)      |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423101 | Health & Hospitalizations |             | 0072     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 1,377.25         |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423201 | Health & Hospitalizations |             | 0181     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 544.36           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423301 | Health & Hospitalizations |             | 0281     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | (969.89)         |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423401 | Health & Hospitalizations |             | 0381     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 545.46           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423501 | Health & Hospitalizations |             | 0431     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423601 | Health & Hospitalizations |             | 0531     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423701 | Health & Hospitalizations |             | 0631     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423801 | Health & Hospitalizations |             | 0731     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 423901 | Health & Hospitalizations |             | 0831     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424001 | Health & Hospitalizations |             | 0931     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424101 | Health & Hospitalizations |             | 1031     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424201 | Health & Hospitalizations |             | 1131     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424301 | Health & Hospitalizations |             | 1231     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424401 | Health & Hospitalizations |             | 1331     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424501 | Health & Hospitalizations |             | 1431     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424601 | Health & Hospitalizations |             | 1531     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424701 | Health & Hospitalizations |             | 1631     | 15001   | Grants Program      | SDMCI  | 4930504379 | 5100051027 | 4379 Amendment 4 | 0000105687 | 275.45           |
| 2         | 9 PROI C BUD SDMCI | Transfer Adjustment |      | Posted     | 44501         | ARP Act ESER |           | 51010    | Instructional - Basic K-1 424801 | Health & Hospitalizations |             | 1731     | 15001   | Grants Program      | SDMCI  | 4930       |            |                  |            |                  |

Special Revenue Fund

March 2024 Budget Amendment Summary

| 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   | Deer                           | Journal ID | Budget Amendment |
|-----------|----------------|--------|------|---------------------|---------------|-------|---------------|----------|---------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | 352,485.00       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422101 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | 373,940.58       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 423201 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | 3,591.39         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424201 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | 32,180.01        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 436901 | Technology-Related Rentals   | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | (611,915.87)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451001 | Supplies                     | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | (135,946.35)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451901 | Supplies Tech Related        | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | (211,644.00)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 452001 | Textbooks                    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | (117,088.16)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 473001 | Dues and Fees                | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | (225,000.00)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51300    | ESOL                      | 412101 | Teachers Regular Pay         | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000106903 | 238,650.88       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 412109 | Teachers Other               | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (40,000.00)      |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (5,269.82)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001 | FICA                         | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (3,098.91)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (499.91)         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 436001 | Rentals                      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (1,478.00)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 436901 | Technology-Related Rentals   | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (6,550.00)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 439002 | Printing                     | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (500.00)         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451001 | Supplies                     | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | 119,397.66       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451901 | Supplies Tech Related        | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (2,000.00)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 459001 | Other Materials and Supplies | 9323     | 15001   | Grants Program      | SDMC4       | 4932304576 | 5100000000 | Budget Transfer for Remaining  | 0000105902 | (10,297.51)      |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0281     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 11,997.80        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0281     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 6,900.83         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0611     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 12,945.40        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0652     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 12,720.79        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0691     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 14,092.53        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0711     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 8,619.15         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0752     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 12,107.78        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0761     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 8,631.60         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0842     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 19,228.34        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 12,031.14        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 0861     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 12,648.45        |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 415101 | Teacher Aides Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | (131,920.81)     |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0281     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 915.68           |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | (1,094.54)       |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0611     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,054.82         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0651     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 0.00             |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0652     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 990.44           |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0691     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,084.64         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0711     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,074.50         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0752     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 942.04           |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0761     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,017.05         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0842     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,695.90         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 993.93           |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 0861     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 1,534.10         |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | MS Aides Salary and Benefits A | 0000106096 | (10,150.56)      |
| 2         | 9 PROJ_C_BUD   | SDMC1  |      | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001 | FICA                         | 0281     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 523.24           |



Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger       | Unit  | Entry Type | Bd Hdr Status | Fund  | FundDescr     | Function | FunctionDescr             | Object | ObjcsDescr                      | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |
|-----------|----------------|--------------|-------|------------|---------------|-------|---------------|----------|---------------------------|--------|---------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0652     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 80.64            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0691     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 89.34            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0711     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 87.86            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0752     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 76.78            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0761     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 85.99            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0842     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 137.40           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 76.28            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 0861     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | MS Aides Salary and Benefits A | 0000106096 | 127.21           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 424001 | Worker's Compensation           | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | MS Aides Salary and Benefits A | 0000106096 | (814.01)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 416301 | NCH Regular Pay                 | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900004163 | Summer Reading Camp Budget     | 0000106102 | 146,757.56       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 416301 | NCH Regular Pay                 | 9799     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Aine                           | 0000106102 | (146,757.56)     |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451001 | Supplies                        | 9305     | 15001   | Grants Program      | SDMC4       | 4932304376 | 5100000000 | Budget Transfer for Remaining  | 0000106315 | (11,997.51)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451001 | Supplies Tech Related           | 9305     | 15001   | Grants Program      | SDMC4       | 4932304376 | 5100000000 | Budget Transfer for Remaining  | 0000106315 | 1,700.00         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 459001 | Other Materials and Supplies    | 9323     | 15001   | Grants Program      | SDMC4       | 4932304376 | 5100000000 | Budget Transfer for Remaining  | 0000106315 | 10,297.51        |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 416301 | NCH Regular Pay                 | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | ESSR Tutoring                  | 0000106617 | (884.42)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 416301 | NCH Regular Pay                 | 0521     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | ESSR Tutoring                  | 0000106617 | 884.42           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 433004 | Out of County Travel-Field Trip | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Out of State travel            | 0000106696 | (2,234.17)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 433006 | Out of State - Field Trips      | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Out of State travel            | 0000106696 | 2,234.17         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 451901 | Supplies Tech Related           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 5100000000 | 4572 ARP Homeless Transfer     | 0000107791 | (1,500.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 411109 | Admly/Direct Other              | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (71.06)          |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 412109 | Teachers Other                  | 0761     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | 928.94           |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 412109 | Teachers Other                  | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (71,591.92)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 413109 | Occup Spec Other                | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (2,638.54)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 415109 | Teacher Aides' Other            | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (1,857.88)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 415109 | Teacher Aides' Other            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (76,998.82)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 421103 | NCH Regular Pay                 | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (170,000.00)     |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 421103 | Retirement System               | 0761     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (16,194.00)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 422001 | FICA                            | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (175.98)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 422001 | FICA                            | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (175.98)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 422001 | FICA                            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (14,944.33)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 422001 | FICA                            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (14,944.33)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 424001 | Worker's Compensation           | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (12,339.62)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 436301 | Technology-Related Rentals      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (1,560.00)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 451001 | Supplies Tech Related           | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | (62,899.03)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 451901 | Supplies Tech Related           | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | 22,516.78        |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 459001 | Other Materials and Supplies    | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | 4379 Amendment 4               | 0000105687 | 109,000.00       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 52010    | Exceptional Student Ed    | 459001 | Supplies                        | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | Learning Loss Amendment 2      | 0000106693 | (52,616.76)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Career Education - 9-12   | 412109 | Teachers Other                  | 0211     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | 1,864.01         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Career Education - 9-12   | 412109 | Teachers Other                  | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | (13,679.64)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Career Education - 9-12   | 422001 | FICA                            | 0211     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | 76.50            |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Career Education - 9-12   | 422001 | FICA                            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | (1,124.57)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Instruction-Career&Tec    | 412109 | Teachers Other                  | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | (5,197.70)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 53010    | Instruction-Career&Tec    | 422001 | FICA                            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5300000000 | 4379 Amendment 4               | 0000105687 | (468.65)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 412109 | Teachers Other                  | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (2,705.44)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 415109 | Teacher Aides' Other            | 0771     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (900.00)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 415109 | Teacher Aides' Other            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (5,837.24)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 416109 | NB Support Other                | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (71.06)          |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 416201 | B Support Regular Pay           | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (37,264.98)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 421103 | Retirement System               | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (2,086.88)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 422001 | FICA                            | 0771     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (68.85)          |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 422001 | FICA                            | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (2,850.77)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 422001 | FICA                            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (658.88)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 423201 | Health & Hospitalizations       | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (3,232.90)       |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 424001 | Life Insurance                  | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (749.11)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 424001 | Worker's Compensation           | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | (195.81)         |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 451001 | Supplies                        | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | 4379 Amendment 4               | 0000105687 | 40,943.47        |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 451001 | Supplies                        | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | Learning Loss Amendment 2      | 0000105693 | (40,943.47)      |
| 2         |                | 9 PROJ_C_BUD | SDMC1 | Posted     |               | 44501 | ARP Act ESSER | 55010    | Prekindergarden           | 473001 | Dues and Fees                   | 9307     | 15001   | Grants Program      | SDMC4       | 4930804443 | 9900000000 | Total                          | 0000105693 | 5,909,250.53     |

| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr        | Object | ObjcsDescr            | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |            |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|----------------------|----------|----------------------|--------|-----------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|------------|
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 416301 | NCH Regular Pay       | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | (5,282.00) |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 416301 | Retention System      | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | (585.15)   |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 420001 | FICA                  | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | (339.38)   |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 420001 | Worker's Compensation | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | (532.81)   |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 451001 | Supplies              | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | 5,281.00   |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement | 473001 | Dues and Fees         | 0411     | 15001   | Grants Program      | SDMC4       | 4939504324 | 6150000000 | 4324 Title I P/A C 0411        | Due        | 0000105889       | (5,282.00) |
| 3         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 61510    | Guidance Services    | 433003 | Out of County Travel  | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | transferring funds from out of |            | 0000106409       | (940.00)   |

Special Revenue Fund

March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund                     | FundDescr | Function                 | FunctionDescr | Object                       | ObjctDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project     | Activity   | Deacr                            | Journal ID | Budget Amendment |
|-----------|----------------|--------|------|------------|---------------|--------------------------|-----------|--------------------------|---------------|------------------------------|------------|----------|---------|---------------------|-------------|-------------|------------|----------------------------------|------------|------------------|
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61210     | Guidance Services        | 433005        | Out of State Travel          |            | 0211     | 15001   | Grants Program      | SDMC4       | 40211104144 | 6120000000 | transferring funds from out of   | 0000106409 | 940.00           |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61010     | Student Support Services | 438401        | Dist to Charter-NonTEEP      |            | 2104     | 15001   | Grants Program      | SDMC4       | 4930804504  | 6100000000 | G                                | 0000106526 | 29,905.42        |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61010     | Student Support Services | 438401        | Dist to Charter-NonTEEP      |            | 2121     | 15001   | Grants Program      | SDMC4       | 4930804504  | 6100000000 | G                                | 0000106526 | 29,905.42        |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61010     | Student Support Services | 438401        | Dist to Charter-NonTEEP      |            | 2124     | 15001   | Grants Program      | SDMC4       | 4930804504  | 6100000000 | G                                | 0000106526 | 29,905.42        |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 416301        | NCH Regular Pay              |            | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6150000000 | 4324 Title I Part A CC 0521 Tran | 0000106807 | 518.81           |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 421103        | Retirement System            |            | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6150000000 | 4324 Title I Part A CC 0521 Tran | 0000106807 | 70.40            |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 422001        | FICA                         |            | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6150000000 | 4324 Title I Part A CC 0601 Mo   | 0000106807 | 39.69            |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 424001        | Worker's Compensation        |            | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6150000000 | 4324 Title I Part A CC 0601 Mo   | 0000106807 | 6.49             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 416301        | NCH Regular Pay              |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I Part A CC 0521 T    | 0000106887 | (2,000.00)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 421103        | Retirement System            |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I Part A CC 0521 T    | 0000106887 | (271.40)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 422001        | FICA                         |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I Part A CC 0521 T    | 0000106887 | (153.00)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 424001        | Worker's Compensation        |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I Part A CC 0521 T    | 0000106887 | (25.00)          |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 438002        | Printing                     |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I Part A CC 0521 T    | 0000106887 | 2,449.40         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Parental Involvement     | 438002        | Printing                     |            | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354  | 6150000000 | Stronger Connections Grant Bud   | 0000107218 | 1,500.00         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Health Services          | 421103        | Retirement System            |            | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204  | 6130000000 | 4204 IDEA K-12 - Cvr Negatives   | 0000107268 | (1,000.00)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61310     | Health Services          | 423101        | Health & Hospitalizations    |            | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204  | 6130000000 | 4204 IDEA K-12 - Cvr Negatives   | 0000107268 | 1,000.00         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 415102        | Teacher Aides Overtime Pay   |            | 0421     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | Zero Budget to Open Lines for    | 0000107415 | 0.00             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 438002        | Printing                     |            | 0381     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6150000000 | 4324 Loading Zero Budget for P   | 0000107604 | 0.00             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 416301        | NCH Regular Pay              |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0521 Tran     | 0000107605 | 1,977.10         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 421103        | Retirement System            |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0521 Tran     | 0000107605 | 268.30           |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 422001        | FICA                         |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0521 Tran     | 0000107605 | 151.25           |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 424001        | Worker's Compensation        |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0521 Tran     | 0000107605 | 24.72            |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 438002        | Printing                     |            | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0521 Tran     | 0000107605 | (2,421.37)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 416301        | NCH Regular Pay              |            | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0731 Hori     | 0000107795 | 11.92            |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 421103        | Retirement System            |            | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0731 Hori     | 0000107795 | 1.62             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 422001        | FICA                         |            | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0731 Hori     | 0000107795 | 0.91             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 424001        | Worker's Compensation        |            | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0731 Hori     | 0000107795 | 0.15             |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42101         | Federal Cash Advance     | 61510     | Parental Involvement     | 451001        | Supplies                     |            | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324  | 6159000000 | 4324 Title I PA CC 0731 Hori     | 0000107795 | (14.60)          |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 431001        | Prof & Technical Services    |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524  | 6190000000 | 4524 Revised Budget              | 0000106451 | (28,250.00)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433003        | Out of County Travel         |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524  | 6190000000 | 4524 Travel Budget Adjustment    | 0000106451 | 28,250.00        |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433003        | Out of County Travel         |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523  | 6190000000 | 4523 Travel Budget Adjustment    | 0000106453 | 4,000.00         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433005        | Out of State Travel          |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523  | 6190000000 | 4523 Travel Budget Adjustment    | 0000106453 | (4,000.00)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433003        | Out of County Travel         |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524  | 6190000000 | 4524 - SCAT Travel Transfer to   | 0000105780 | (3,000.00)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433005        | Out of State Travel          |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524  | 6190000000 | 4524 - SCAT Travel Transfer to   | 0000105780 | 3,000.00         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 433003        | Out of County Travel         |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523  | 6190000000 | 4523 SCAT Travel Exp.            | 0000107851 | 1,187.44         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 42201         | Federal Non Cash Advance | 61310     | Other Student Support    | 435001        | Other Materials and Supplies |            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523  | 6190000000 | 4523 SCAT Travel Exp.            | 0000107851 | (1,187.44)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 411109        | Adm/Direct Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (1,071.06)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 412109        | Teachers Other               |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (2,426.36)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 413109        | Occup Spec Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (71.06)          |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 416109        | NB Support Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (3,563.32)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 422001        | FICA                         |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (12,163.50)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 422001        | FICA                         |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (622.04)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 422001        | Prof & Technical Services    |            | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | 11,278.00        |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61010     | Student Support Services | 464401        | Computer Hardware-Non-Cap    |            | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (20,000.00)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 411109        | Adm/Direct Other             |            | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (19,278.00)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 411109        | Occup Spec Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (71.06)          |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 413109        | Other Cert Regular Pay       |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (2,563.32)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 416109        | NB Support Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (491,742.79)     |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 421103        | Retirement System            |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (1,142.12)       |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 422001        | FICA                         |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | 4,938.17         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 422001        | FICA                         |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (37,618.32)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 422001        | Health & Hospitalizations    |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (288.90)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 422001        | Life Insurance               |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (14,195.98)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61110     | Attendance and Social    | 422001        | Worker's Compensation        |            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6100000000 | 4379 Amendment 4                 | 0000105687 | (870.40)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61210     | Guidance Services        | 413109        | Adm/Direct Other             |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6120000000 | 4379 Amendment 4                 | 0000105687 | 368.46           |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61210     | Guidance Services        | 413109        | School Couns Regular Pay     |            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6120000000 | 4379 Amendment 4                 | 0000105687 | (71.06)          |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61210     | Guidance Services        | 413301        | School Couns Regular Pay     |            | 0031     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6120000000 | 4379 Amendment 4                 | 0000105687 | (21,608.58)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61210     | Guidance Services        | 413301        | School Couns Regular Pay     |            | 0051     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6120000000 | 4379 Amendment 4                 | 0000105687 | (29,921.01)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  |      | Posted     | 44501         | ARP Act ESSER            | 61210     | Guidance Services        | 413301        | School Couns Regular Pay     |            | 0151     | 15001   | Grants Program      | SDMC4       | 4930504379  | 6120000000 | 43                               |            |                  |

Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period     | Leisgr | Unit                | Entry Type | Bd Hdr Status | Fund         | FundDescr | Function          | FunctionDescr | Object                    | ObjctDescr | Cost Ctr | Program        | Program Description | PC Unit    | Project   | Activity         | Desgr            | Journal ID | Budget Amendment |
|-----------|--------------------|--------|---------------------|------------|---------------|--------------|-----------|-------------------|---------------|---------------------------|------------|----------|----------------|---------------------|------------|-----------|------------------|------------------|------------|------------------|
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0621       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 56,363.63        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0641       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 29,027.01        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0601       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 31,335.69        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0621       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 29,927.02        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0631       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 56,911.55        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0641       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 29,927.01        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0651       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 31,237.88        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0671       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 65,993.61        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0681       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 40,055.31        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0691       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 31,363.46        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0701       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 17,182.16        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0711       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 57,662.58        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0721       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 61,281.58        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0731       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 49,017.37        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0781       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 66,833.56        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0801       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 70,742.97        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0811       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 63,773.71        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESSR | 61210     | Guidance Services | 413301        | School Counts Regular Pay | 0821       | 15001    | Grants Program | SDMC4               | 4930504379 | 612000000 | 4379 Amendment 4 | 4379 Amendment 4 | 0000105687 | 59,844.02        |
| 3         | 9 PROI C BUD SDNCL |        | Transfer Adjustment | Posted     | 44501         | ARP ACt ESS  |           |                   |               |                           |            |          |                |                     |            |           |                  |                  |            |                  |





Special Revenue Fund

March 2024 Budget Amendment Summary

| 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   | Deacr                         | Journal ID | Budget Amendment |
|-----------|----------------|--------|-------|---------------------|---------------|-------|---------------|----------|------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------|------------|------------------|
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61310    | Other Student Support  | 413109 | Occup Spec Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6130000000 | 4379 Amendment 4              | 0000106887 | 1,142,172        |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61310    | Other Student Support  | 416109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6130000000 | 4379 Amendment 4              | 0000106887 | 3,000,000        |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61310    | Other Student Support  | 422001 | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6130000000 | 4379 Amendment 4              | 0000106887 | (267,53)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61410    | Psychological Services | 416301 | NCH Regular Pay           | 9317     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2     | 0000106887 | (2,500,000)      |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61410    | Psychological Services | 421103 | Retirement System         | 9317     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2     | 0000106887 | (270,500)        |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61410    | Psychological Services | 422001 | FICA                      | 9317     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2     | 0000106887 | (191,25)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61410    | Psychological Services | 424001 | Worker's Compensation     | 9317     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2     | 0000106887 | (25,000)         |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61510    | Parental Involvement   | 431001 | Prof & Technical Services | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 6150000000 | Budget Transfer for Remaining | 0000105902 | (48,000,000)     |
| 3         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44301 | ARP Act ESSER | 61010    | Student Support Servia | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 6100000000 | 4572 ARP Homeless Transfer    | 0000107791 | (1,500,000)      |
| 3         |                |        |       |                     |               |       |               |          |                        |        |                           |          |         |                     |             |            |            |                               |            |                  |
|           |                |        |       |                     |               |       |               |          |                        |        |                           |          |         |                     |             |            |            |                               | Total      | (4,000,695.83)   |

| 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   | Deacr                          | Journal ID | Budget Amendment |
|-----------|----------------|--------|-------|---------------------|---------------|-------|----------------------|----------|---------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 451001 | Supplies                   | 0581     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 TIPA CC 0581 Sugg Transfe | 0000105632 | (4,200,000)      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 451001 | Supplies                   | 0621     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 TIPA CC 0621 Transfer for | 0000105810 | (185,25)         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 473001 | Dues and Fees              | 0621     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 TIPA CC 0621 Transfer for | 0000105810 | (1,500,000)      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 473001 | Dues and Fees              | 0411     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0411 Daug   | 0000105889 | 11,322,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 416301 | NCH Regular Pay            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 820,000,000      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 421103 | Retirement System          | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 111,274,000      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 422001 | FICA                       | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 62,730,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 424001 | Worker's Compensation      | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 10,250,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433005 | Out of State Travel        | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 36,000,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 436001 | Rentals                    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 62,475,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 436901 | Technology-Related Rentals | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 40,000,000       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 439002 | Printing                   | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 110,000,000      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 439401 | Dbt to Charter-NonTEPP     | 2181     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 29,905,42        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 416301 | Supplies                   | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6400000000 | G                              | 0000106526 | 233,366,38       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 416301 | NCH Regular Pay            | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0601 Mo | 0000106807 | (518,81)         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 421103 | Retirement System          | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0601 Mo | 0000106807 | (70,40)          |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 422001 | FICA                       | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0601 Mo | 0000106807 | (39,69)          |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 424001 | Worker's Compensation      | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0601 Mo | 0000106807 | (6,49)           |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433003 | Out of County Travel       | 0061     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 TIPA CC 0061 Bayshore ES  | 0000106876 | 8,653,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433005 | NCH Regular Pay            | 0061     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 TIPA CC 0061 Bayshore ES  | 0000106876 | (8,653,000)      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 416301 | NCH Regular Pay            | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (6,000,000)      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 422001 | Retirement System          | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (814,20)         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 424001 | FICA                       | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (455,000)        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 424001 | Worker's Compensation      | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (75,000)         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433001 | Prof & Technical Services  | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (2,500,000)      |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 451001 | Supplies                   | 0321     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I Part A CC 0321 Ti | 0000106887 | (967,96)         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 413401 | Other Cert Regular Pay     | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 77,760,90        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 416301 | NCH Regular Pay            | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 2,000,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 421103 | Retirement System          | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 10,823,56        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 422001 | FICA                       | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 6,101,71         |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 423101 | Health & Hospitalizations  | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 12,177,36        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 423201 | Life Insurance             | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 178,86           |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 424001 | Worker's Compensation      | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 997,02           |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433003 | Out of County Travel       | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 5,000,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 439002 | Printing                   | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 1,500,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 451001 | Supplies                   | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6400000000 | Stronger Connections Grant Bud | 0000107218 | 4,500,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 431001 | Prof & Technical Services  | 0761     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0761 Lee    | 0000107263 | (10,380,000)     |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433005 | Out of State Travel        | 0761     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0761 Lee    | 0000107263 | 8,000,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 473001 | Dues and Fees              | 0761     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0761 Lee    | 0000107263 | 2,380,000        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 423101 | Health & Hospitalizations  | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0431 Sout   | 0000107265 | (4,716,41)       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 431002 | Prof & Technical Serv-Subs | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0431 Sout   | 0000107265 | (4,258,87)       |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433003 | Out of County Travel       | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0431 Sout   | 0000107265 | 12,547,66        |
| 4         | 9 PROJ_C_BUD   | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 64010    | Instructional Staff Train | 433005 | Out of State Travel        | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6400000000 | 4324 Title I PA CC 0431 Sout   | 0000107265 | (6,664,80)       |



Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr             | Object  | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|----------------------|----------|---------------------------|---------|---------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------|------------|------------------|
| 4         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 64010    | Instructional Staff Train | 412.109 | Teachers Other            | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 6400000000 | Budget Transfer for Remaining  | 0000105902 | [1,115.63]       |
| 4         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 64010    | Instructional Staff Train | 421.103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 6400000000 | Budget Transfer for Remaining  | 0000105902 | [129.79]         |
| 4         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 64010    | Instructional Staff Train | 422001  | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 6400000000 | Budget Transfer for Remaining  | 0000105902 | [90.27]          |
| 4         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 64010    | Instructional Staff Train | 424001  | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4932304576 | 6400000000 | Budget Transfer for Remaining  | 0000105902 | [13.94]          |
| 4         |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            | Total      |                                |            | 644,277.06       |
|           |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            |            |                                |            |                  |
| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr             | Object  | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |
| 5         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 65010    | Instruction-Related Tec   | 416109  | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6500000000 | 4379 Amendment 4               | 0000105687 | [1,000.00]       |
| 5         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 65010    | Instruction-Related Tec   | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6500000000 | 4379 Amendment 4               | 0000105687 | [76.50]          |
| 5         |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            | Total      |                                |            | [1,076.50]       |
|           |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            |            |                                |            |                  |
| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr             | Object  | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |
| 6         |                | 9 PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 72010    | General Administration    | 479005  | Indirect Costs            | 9308     | 15001   | Grants Program      | SDMC4       | 4930804504 | 7200000000 | G                              | 0000106526 | 65,461.40        |
| 6         |                | 9 PROJ_C_BUD | SDMC1 | Adjustment          | Posted        | 42101 | Federal Cash Advance | 72010    | General Administration    | 479005  | Indirect Costs            | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 7200000000 | Stronger Connections Grant Bud | 0000107218 | 4,806.47         |
| 6         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 72010    | General Administration    | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7200000000 | 4379 Amendment 4               | 0000105687 | [2,353.30]       |
| 6         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 72010    | General Administration    | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7200000000 | 4379 Amendment 4               | 0000105687 | [353.30]         |
| 6         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 72010    | General Administration    | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7200000000 | 4379 Amendment 4               | 0000105687 | [207.34]         |
| 6         |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            | Total      |                                |            | 67,349.93        |
|           |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            |            |                                |            |                  |
| 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 |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7300000000 | 4379 Amendment 4               | 0000105687 | [16,943.24]      |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 416.109 | NB Support Other          | 0741     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7300000000 | 4379 Amendment 4               | 0000105687 | [4,599.22]       |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7300000000 | 4379 Amendment 4               | 0000105687 | [37,501.40]      |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7300000000 | 4379 Amendment 4               | 0000105687 | [180.36]         |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7300000000 | 4379 Amendment 4               | 0000105687 | [4,449.26]       |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 431001  | Prof & Technical Services | 9304     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000105693 | [60,000.00]      |
| 7         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 73010    | School Admin- Principa    | 436001  | Rentals                   | 9304     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Learning Loss Amendment 2      | 0000105693 | [10,000.00]      |
| 7         |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            | Total      |                                |            | [124,114.32]     |
|           |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            |            |                                |            |                  |
| 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 |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [1,350.14]       |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 411.201 | Other SAMP Regular Pay    | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [170,951.74]     |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 416.109 | Occup Spec Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [1,000.00]       |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 416.109 | NB Support Regular Pay    | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [18,378.62]      |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [2,065.90]       |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 421.103 | Retirement System         | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [23,430.32]      |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [19,322.35]      |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [153.00]         |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 423101  | Health & Hospitalizations | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [337.81]         |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 423201  | Life Insurance            | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [29,620.01]      |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 423201  | Life Insurance            | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [539.70]         |
| 8         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 75010    | Fiscal Services           | 424001  | Worker's Compensation     | 9552     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7500000000 | 4379 Amendment 4               | 0000105687 | [2,126.71]       |
| 8         |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            | Total      |                                |            | [232,519.06]     |
|           |                |              |       |                     |               |       |                      |          |                           |         |                           |          |         |                     |             |            |            |                                |            |                  |
| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr             | Object  | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                          | Journal ID | Budget Amendment |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77010    | Central Services          | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [1,071.06]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77010    | Central Services          | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [6,000.00]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77010    | Central Services          | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [459.00]         |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77010    | Central Services          | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [81.93]          |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77110    | Planning, Research Dev    | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [284.24]         |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77110    | Planning, Research Dev    | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [1,000.00]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77110    | Planning, Research Dev    | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7700000000 | 4379 Amendment 4               | 0000105687 | [98.25]          |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77210    | Information Services      | 416.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7720000000 | 4379 Amendment 4               | 0000105687 | [2,284.24]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77210    | Information Services      | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7720000000 | 4379 Amendment 4               | 0000105687 | [147.12]         |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77210    | Information Services      | 422001  | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7720000000 | 4379 Amendment 4               | 0000105687 | [185.61]         |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services        | 411.109 | Adm/Direct Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7730000000 | 4379 Amendment 4               | 0000105687 | [2,060.74]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services        | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7730000000 | 4379 Amendment 4               | 0000105687 | [1,568.48]       |
| 9         |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services</      |         |                           |          |         |                     |             |            |            |                                |            |                  |

Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr          | Object | ObjectDescr                    | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                                                           | Journal ID | Budget Amendment |
|-----------|----------------|--------|-------|---------------------|---------------|-------|----------------------|----------|------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------|------------|------------------|
| 9         | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services     | 433001 | Local Travel                   | 9536     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7730000000 | 4379 Amendment 4 Recruitment                                    | 0000106224 | (2,000.00)       |
| 9         | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services     | 473001 | Dues and Fees                  | 9534     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7730000000 | 4379 Amendment 4 Recruitment                                    | 0000106224 | 43,000.00        |
| 9         | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 77310    | Personnel Services     | 473001 | Dues and Fees                  | 9536     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7730000000 | 4379 Amendment 4 Recruitment                                    | 0000106224 | (43,000.00)      |
| 9         | Total          |        |       |                     |               |       |                      |          |                        |        |                                |          |         |                     |             |            |            |                                                                 |            | 101,083.98       |
| 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 |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 436001 | Rentals                        | 0621     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | 4324 TIPA CC 0621 Transfer for Amendment                        | 0000105810 | (700.00)         |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 436001 | Rentals                        | 0411     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | 4324 Title I P A CC 0411 Daughtrey Plan Revision                | 0000105889 | 1,731.00         |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0411     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | 4324 Title I P A CC 0411 Daughtrey Plan Revision                | 0000105889 | 725.00           |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 436001 | Rentals                        | 0621     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | 4324 Title I Part A CC 0621 Tillman Transfer for Plan Amendment | 0000106887 | (3,000.00)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0521     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | 4324 Title I Part A CC 0521 Tillman Transfer for Plan Amendment | 0000106887 | 10,907.17        |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 42101 | Federal Cash Advance | 78010    | Student Transportation | 430001 | Other Purchased Services       | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 7800000000 | 4094 Title IX Transfer to Cover Senior Fees and Supplies        | 0000107704 | (7,100.00)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 411109 | Adm/Direct Regular Pay         | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (49,891.14)      |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416109 | Adm/Direct Other               | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (2,931.78)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416109 | NB Support Other               | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (69,572.46)      |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416209 | B Support Other                | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 2,524.54         |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416209 | NCH Regular Pay                | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 150,000.00       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (5,211.79)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 20,355.00        |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 422001 | FICA                           | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 1.19             |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 422001 | FICA                           | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 12,250.86        |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 422001 | FICA                           | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (15,902.58)      |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 423101 | Health & Hospitalizations      | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (5,618.18)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 423101 | Life Insurance                 | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (6,610.58)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (483.69)         |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 1,875.00         |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 436001 | Rentals                        | 9323     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | 23,000.00        |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 479001 | Miscellaneous Expense          | 9323     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (8,000.00)       |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 479001 | Miscellaneous Expense          | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4                                                | 0000105687 | (635,222.13)     |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 411109 | Adm/Direct Other               | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4979900000 | 4379 Amendment 4 Corrections                                    | 0000106108 | (11,000.00)      |
| 10        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 411209 | Other SAMP Other               | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | 4379 Amendment 4 Corrections                                    | 0000106108 | 11,000.00        |
| 10        | Total          |        |       |                     |               |       |                      |          |                        |        |                                |          |         |                     |             |            |            |                                                                 |            | (575,501.33)     |
| Reference | Posting Period | Ledger | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr            | Function | FunctionDescr          | Object | ObjectDescr                    | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                                                           | Journal ID | Budget Amendment |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 411109 | Adm/Direct Other               | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | (1,781.66)       |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 416109 | NB Support Other               | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | (56,115.14)      |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 416209 | B Support Other                | 0181     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | 4379 Amendment 4                                                | 0000105687 | 928.94           |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 416209 | B Support Other                | 0421     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | 4379 Amendment 4                                                | 0000105687 | (928.94)         |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 416209 | B Support Other                | 0857     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | 1,000.00         |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 416209 | B Support Other                | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | 4379 Amendment 4                                                | 0000105687 | 1,000.00         |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 422001 | FICA                           | 0181     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | 4379 Amendment 4                                                | 0000105687 | 71.06            |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 422001 | FICA                           | 0421     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | 4379 Amendment 4                                                | 0000105687 | (71.06)          |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 422001 | FICA                           | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4979900000 | 4379 Amendment 4                                                | 0000105687 | 76.50            |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 431001 | Prof & Technical Services      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | (4,363.92)       |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 431001 | Prof & Technical Services      | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | (8,462.31)       |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 451001 | Supplies                       | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | (20,000.00)      |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 451001 | Supplies                       | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | 50,000.00        |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 464101 | FF&E-Capitalized               | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | 4379 Amendment 4                                                | 0000105687 | 81,069.04        |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 451001 | Supplies                       | 0853     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSR III COVID Supply CC 0853 Budget Increase                   | 0000106242 | 3,000.00         |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 451001 | Supplies                       | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7900000000 | ESSR III COVID Supply CC 0853 Budget Increase                   | 0000106242 | (3,000.00)       |
| 11        | PROJ_C_BUD     | SDMC1  | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER        | 79010    | Operation of Plant     | 46410  |                                |          |         |                     |             |            |            |                                                                 |            |                  |

Special Revenue Fund  
March 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger       | Unit  | Entry Type          | Bd Hdr Status | Fund  | FundDescr     | Function | FunctionDescr       | Object  | ObjectDescr      | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr            | Journal ID | Budget Amendment |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------|----------|---------------------|---------|------------------|----------|---------|---------------------|-------------|------------|------------|------------------|------------|------------------|
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81300    | Mechanical Systems  | 411.109 | Adm/Direct Other | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8130000000 | 4379 Amendment 4 | 0000105687 | (355.30)         |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81300    | Mechanical Systems  | 416.109 | NB Support Other | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8130000000 | 4379 Amendment 4 | 0000105687 | (1,136.96)       |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81300    | Mechanical Systems  | 422.001 | FICA             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8130000000 | 4379 Amendment 4 | 0000105687 | (114.14)         |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81400    | Grounds Maintenance | 411.109 | Adm/Direct Other | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8140000000 | 4379 Amendment 4 | 0000105687 | (1,071.06)       |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81400    | Grounds Maintenance | 416.109 | NB Support Other | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8140000000 | 4379 Amendment 4 | 0000105687 | (1,852.72)       |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81400    | Grounds Maintenance | 422.001 | FICA             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8140000000 | 4379 Amendment 4 | 0000105687 | (223.67)         |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81500    | Pest Control        | 416.109 | NB Support Other | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8150000000 | 4379 Amendment 4 | 0000105687 | (355.30)         |
| 12        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 81500    | Pest Control        | 422.001 | FICA             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 8150000000 | 4379 Amendment 4 | 0000105687 | (27.19)          |
| 12        |                |              |       |                     |               |       |               |          |                     |         |                  |          |         |                     |             |            |            | Total            |            | (17,801.29)      |

| 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 |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------|----------|--------------------|---------|---------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------|------------|------------------|
| 13        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 91010    | Community Services | 416.109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9100000000 | 4379 Amendment 4           | 0000105687 | (1,071.06)       |
| 13        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 91010    | Community Services | 422.001 | FICA                      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9100000000 | 4379 Amendment 4           | 0000105687 | (81.94)          |
| 13        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 91010    | Community Services | 431.001 | Prof & Technical Services | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9100000000 | 4379 Amendment 4           | 0000105687 | (50,000.00)      |
| 13        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 91010    | Community Services | 439.001 | Other Purchased Services  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 9100000000 | 4572 ARP Homeless Transfer | 0000107791 | 3,000.00         |
| 13        |                |              |       |                     |               |       |               |          |                    |         |                           |          |         |                     |             |            |            | Total                      |            | (48,153.00)      |

| 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 |
|-----------|----------------|--------------|-------|---------------------|---------------|-------|---------------|----------|---------------|---------|-------------------------------|----------|---------|---------------------|-------------|------------|------------|------------------|------------|------------------|
| 14        |                | 9 PROJ_C_BUD | SDMC1 | Transfer Adjustment | Posted        | 44501 | ARP Act ESSER | 97010    | Transfers     | 497.001 | Transfers to Internal Service | 9798     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9700000000 | 4379 Amendment 4 | 0000105687 | 600,000.00       |
| 14        |                |              |       |                     |               |       |               |          |               |         |                               |          |         |                     |             |            |            | Total            |            | 600,000.00       |

**Food Service Fund**  
**March 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (14,607,124) | (14,607,124) | -                | 0.00%          |           |
| 3XX      | Revenues               | (33,960,213) | (34,359,129) | (398,916)        | 1.17%          |           |
| 76X      | Food Services          | 36,021,436   | 36,420,352   | 398,916          | 1.11%          |           |
| 9XX      | Budgeted Fund Balance  | 12,545,901   | 12,545,901   | -                | 0.00%          |           |