

Capital Fund
October 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance (a)	(330,630,793)	(330,630,793)	-	0.0%	
30X	Revenue	(212,048,340)	(212,461,386)	(413,045)	0.2%	
30X	Transfers In & Other Funding Sources	(215,037)	(1,878,184)	(1,663,147)	773.4%	1/
74X	Facilities Acquisition and Construction	434,795,403	436,465,945	1,670,542	0.4%	
92X	Debt Service	2,317,325	2,317,325	-	0.0%	
97X	Transfers Out	59,830,798	60,238,678	407,880	0.7%	
9X	Budgeted Fund Balance	45,950,644	45,948,415	(2,229)	0.0%	

(a) adjusted from 2023-24 Final Budget Book for an interest entry that US Bank failed to record in June 2023 for \$24,605.

Comments for Functional Changes over 5%:

1/ Recording of Initial Lease for Konica Minolta School Copiers

(1,663,147)

Capital Fund
October 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements	34052		KM Copier Lease				Budget for KM School Copier Lease	0000099179	(1,663,147.20)

Debt Service Fund
October 2023 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%	
30X	Revenue	(1,733,281)	(1,733,340)	(59)	0.00%	
30X	Transfer In	(34,118,575)	(34,118,575)	-	0.00%	
92X	Debt Service	35,484,058	35,484,058	-	0.00%	
9XX	Budgeted Fund Balance	13,198,866	13,198,926	59	0.00%	

General Fund
October 2023 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
		3XX	Revenues	(532,892,198)	(533,358,854)	(466,656)	0.09%	
		3XX	Transfers In and Other Funding Sources	(26,835,993)	(27,243,873)	(407,880)	1.52%	
		5XX	Instructional	384,239,324	384,782,029	542,706	0.14%	
		61X	Pupil Personnel Services	24,048,643	23,986,886	(61,758)	-0.26%	
		62X	Instructional Media Services	5,823,429	5,825,930	2,501	0.04%	
		63X	Curriculum	9,464,908	9,327,957	(136,951)	-1.45%	
		64X	Instructional Staff Training	1,501,941	1,506,549	4,608	0.31%	
		65X	Instructional Technology	585	585	-	0.00%	
		71X	Board	1,419,794	1,419,794	-	0.00%	
		72X	General Admin Superintendent	3,182,337	3,185,181	2,844	0.09%	
		73X	School Administration	37,025,519	37,204,462	178,943	0.48%	
		74X	Facility Acquisition and Construction	7,216,996	7,624,876	407,880	5.65%	1
		75X	Fiscal Services	3,715,284	3,845,722	130,438	3.51%	
		77X	Central Services	15,965,717	16,168,847	203,130	1.27%	
		78X	Transportation	21,542,184	20,662,952	(879,232)	-4.08%	
		79X	Operation of Plant	50,733,294	50,694,188	(39,106)	-0.08%	
		81X	Maintenance of Plant	11,609,912	11,841,306	231,394	1.99%	
		82X	Administrative Technology	8,728,688	8,728,688	-	0.00%	
		91X	Community Services	6,968,936	6,969,328	393	0.01%	
		92X	Debt Service	1,766,418	1,778,918	12,500	0.71%	
		97X	Transfer Out	-	-	-	n/a	
		9XX	Budgeted Fund Balance	50,736,254	51,010,500	274,246	0.54%	

Comments for Functional Changes over 5%:

1/ Adjust PECO for Charters per DOE October information
(Offset by increase from Capital Fund)

407,880

General Fund October 2023 Budget Amendment Details																													
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment									
	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	431001	Prof & Technical Services	9515	00000	Discretionary				Transferring funds from Prof & Techn Services to Supplies for conference room chairs.	0000098734	(22,000.00)									
	4	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	451001	Supplies	9515	00000	Discretionary				Transferring funds from Prof & Techn Services to Supplies for conference room chairs.	0000098734	22,000.00									
	4	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con	479401	Charter School State CO	2182	40003	TR Charter Sch CO - PECO				Adjust PECO for Charters per DOE October information	0000099607	<u>407,880.00</u>									
																													407,880.00

Health Insurance Fund
October 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,870,340)	(12,870,340)	0	0.00%	
30X	Revenue	(54,642,000)	(54,642,000)	0	0.00%	
30X	Transfer In	0	0	0	n/a	
77X	Central Services	59,507,891	59,507,891	0	0.00%	
9XX	Unappropriated Fund Balances	8,004,449	8,004,449	0	0.00%	

Workers Comp Fund
October 2023 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%	
30X	Revenue	(3,200,000)	(3,200,000)	-	0.00%	
77X	Central Services	3,467,192	3,467,192	-	0.00%	
9XX	Unappropriated Fund Balances	1,297,853	1,297,853	-	0.00%	

**Trust and Agency Fund
October 2023 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	-	0.0%	
30X	Revenue	(723,661)	(741,426)	(17,765)	2.5%	
5XX	Instructional	1,781,345	1,799,110	17,764	1.0%	
61X	Student Support Services	7,222	7,222	-	0.0%	
63X	Instruction and Curriculum Development	27,846	27,846	-	0.0%	
72X	General Administration Superintendent	17,656	17,656	-	0.0%	
77X	Central Services	7,752	7,752	-	0.0%	
91X	Community Services	3,500	3,500	-	0.0%	
9XX	Unappropriated Fund Balance	(0)	(0)	-	0.0%	

Special Revenue Funds
October 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(36,802,357)	(41,134,015)	(4,331,658)	11.8%	1
5XX	Instructional	20,466,251	20,927,318	461,067	2.3%	
61X	Pupil Personnel Services	2,606,476	3,516,258	909,782	34.9%	2
63X	Instruction/Curriculum Dev Srv	8,607,980	9,328,387	720,407	8.4%	3
64X	Instructional Staff Training	2,997,669	5,061,506	2,063,837	68.8%	4
65X	Instructional Technology	94,736	94,736	-	0.0%	
72X	General Admin Superintendent	1,043,718	1,150,252	106,533	10.2%	5
73X	School Administration	(180)	(180)	0	0.0%	
75X	Fiscal Services	14,304	46,607	32,303	225.8%	6
77X	Central Services	(32,142)	(34,582)	(2,440)	7.6%	7
78X	Transportation	(75,164)	(37,381)	37,784	-50.3%	8
79X	Operation of Plant	(40,911)	(33,526)	7,385	-18.1%	9
81X	Maintenance & Operations	13,838	13,838	-	0.0%	
91X	Community Services	5,800	800	(5,000)	-86.2%	10
97X	Transfers	1,099,983	1,099,983	-	0.0%	

Note: The Special Revenue Fund Report does not reflect Current Budget for grants that cross fiscal years.

Comments for Functional Changes over 5%:

1/	Title II Grant Original Budget Upload	(1,656,475.00)
	Title I Pt A 4324 Original Award Rollforward Revenue	(917,229.31)
	UniSIG Grant 4384 Original for Entitlement Grant	(670,100.00)
	23.24 SCAT Year #5 Initial Revenue	(550,038.00)
	4824 Farmworkers 23-24 Original Award	(286,823.00)
	23.24 LIFT Project - Revenue Year #2	(217,800.00)
	23.24 PELL Revenue Increase	(24,192.61)
	ESSER II Civics Endorsement Bonus 14 & 15	(9,000.00)
		<u>(4,331,657.92)</u>

2/	23.24 SCAT Year #5 Initial Budget	520,512.40
	Farmworkers 23-24 Original Award Budget Upload	224,840.00
	23.24 LIFT Project - Year #2 Budget	181,169.76
	Misc Other Adjustments	(16,739.85)
		<u>909,782.31</u>
3/	Title I Pt A 4324 Original Award Letter Rollforward	714,560.34
	Misc Other Adjustments	5,846.19
		<u>720,406.53</u>
4/	Title II Grant 23-24 Original Budget Upload for Entitlement Grant	1,656,475.00
	UniSIG Grant Initial Budget Upload for Entitlement Grant	177,637.04
	Title I Pt A Original Award Letter Rollforward Only	154,898.88
	23.24 LIFT Project - Year #2 Budget	28,595.28
	ARP Homeless Transfer to Cover Rental	22,240.00
	Misc Other Adjustments	23,990.33
		<u>2,063,836.53</u>
5/	Title I Pt A Original Award Letter Rollforward Only	41,435.53
	UniSIG Grant Initial Budget Upload for Entitlement Grant	24,033.67
	Correct Function and Activity for Indirect Cost Allocation	19,728.00
	Farmworkers 23-24 Original Award Budget Upload	10,284.19
	Misc Other Adjustments	11,051.64
		<u>106,533.03</u>
6/	UniSIG Grant Initial Budget Upload for Entitlement Grant	32,303.32
7/	Title IX Grant Transfer to Align with Award Letter	(2,783.83)
	Misc Other Adjustments	343.48
		<u>(2,440.35)</u>
8/	Title I Pt A Original Award Letter Rollforward Only	30,000.00
	Title IX Grant Transfer to Align with Award Letter	7,783.83
		<u>37,783.83</u>
9/	Misc Other Adjustments	7,385.26
10/	Title IX Grant Transfer to Align with Award Letter	(5,000.00)

Special Revenue Funds October 2023 Budget Amendment Details																					
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001	Grants Program		4931804543		23.24 LIFT Project - Revenue Year #2	0000097815	(217,800.00)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319901	Miscellaneous Federal Direct		15001	Grants Program		4930804524		23.24 SCAT Year #5 Initial Revenue	0000098104	(550,038.00)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104014		23.24 PELL Revenue Increase	0000098206	(3,804.73)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001	Grants Program		4930404364		Title II Grant 4364 Revenue for Original Budget Upload	0000098593	(1,656,475.00)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program		4930804484		ESSER II Civics Endorsement Bonus 14 & 15	0000098860	(9,000.00)	
1	4	KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504074		Title III Immigrant 4074 Correcting Revenue Object Code	0000098950	174,953.00	
1	4	KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001	Grants Program		4930504074		Title III Immigrant 4074 Correcting Revenue Object Code	0000098950	(174,953.00)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504384		UniSIG Grant 4384 Original Revenue for Entitlement Grant	0000099093	(670,100.00)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104014		23.24 PELL Revenue Increase	0000099349	(20,387.88)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504324		Title I Pt A 4324 Original Award Rollforward Revenue Minus 400,000 Previously Loaded	0000099500	(917,229.31)	
1	4	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322301	Adult Migrant Education		15001	Grants Program		4932304824		4824 Farmworkers 23-24 Original Award Revenue Journal	0000100434	(286,823.00)	
																				(4,331,657.92)	
2	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804524	6300000000	23.24 SCAT Year #5 Initial Budget	0000098103	6,000.00	
2	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804524	6300000000	23.24 SCAT Year #5 Initial Budget	0000098103	815.00	
2	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	Grants Program	SDMC4	4930804524	6300000000	23.24 SCAT Year #5 Initial Budget	0000098103	459.00	
2	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804524	6300000000	23.24 SCAT Year #5 Initial Budget	0000098103	75.00	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9305	15001	Grants Program	SDMC4	4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	5,573.64	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9307	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2,786.82	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9310	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,715.76	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9318	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,715.76	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9320	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,857.88	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9321	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,857.88	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	6300000000	9/30/23 Budget Transfer 1	0000098743	(21,365.62)	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0072	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2,786.82	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0151	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0181	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	4,644.70	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0261	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0271	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0281	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0301	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94	

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
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[illegible]

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
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2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	411209	Other SAMP Other		9307	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	411209	Other SAMP Other		9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	3,715.76
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	411209	Other SAMP Other		9310	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	14,863.04
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	411209	Other SAMP Other		9318	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	411209	Other SAMP Other		9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413109	Occup Spec Other		9799	15001	Grants Program	SDMC4	4930504379	6300000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(43,660.18)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		7004	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9303	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	5,573.64
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9307	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	6,502.58
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9310	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	21,365.62
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9318	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	413409	Other Cert Other		9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	415109	Teacher Aides Other		9799	15001	Grants Program	SDMC4	4930504379	6300000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(1,857.88)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	415209	Instr Assist Other		9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	284.24
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		2011	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		7004	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9302	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9303	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	710.60
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9307	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	284.24
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	781.66
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9310	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,771.34
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9318	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	213.18
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	355.30
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	422001	FICA		9799	15001	Grants Program	SDMC4	4930504379	6300000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(5,755.86)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	412109	Teachers Other		9305	15001	Grants Program	SDMC4	4930504533	6300000000	Adding activity	0000099272	(8,568.00)
2	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER		63010	Instruction and Curriculum Dev	412109	Teachers Other		9305	15001	Grants Program	SDMC4	4930504533	6300000160	Adding activity	0000099272	8,568.00

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	63010	Instruction and Curriculum Dev	431002	Prof & Technical Serv-Subs	9310	15001	Grants Program	SDMC4	4931004462	6300000000	ARP IDEA K-12 Amendment #2	0000099480	300,000.00
2		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	63010	Instruction and Curriculum Dev	431002	Prof & Technical Serv-Subs	9310	15001	Grants Program	SDMC4	4931004462	6300000000	ARP IDEA K-12 Amendment #2	0000099480	(300,000.00)
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	331,042.47
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	96,675.94
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	30,953.15
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	24,509.82
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	45,056.78
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	4,642.97
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	29,969.54
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	27,199.75
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	2,367.92
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	7,395.71
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	56,458.64
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	6,500.16
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	20,301.95
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	784.66
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	71.19
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	222.35
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	4,311.98
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504324	6309000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	386.91
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9307	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	1,208.45
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	6,000.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	500.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	4,000.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	464301	Capitalized Computer Hardware	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	5,000.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	464401	Non-Capitalized Computer Hardw	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	8,000.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	16,000.00
2		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504324	6300000000	Title I Part A 4324 Removing Previously Early Uploaded Rollforward BT 97202 to Align with Award Letter	0000099502	(15,000.00) 720,406.53
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	6,300.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0731	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	750.33
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	0731	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	481.95

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	63.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9318	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	18,000.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4	4931804543	6400000000	23.24 LIFT Project - Year #2 Budget	0000097814	3,000.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	22.23 SCAT - NCH Tech Training	0000098026	6,240.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804523	6190000000	22.23 SCAT - NCH Tech Training	0000098026	846.77
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804523	6190000000	22.23 SCAT - NCH Tech Training	0000098026	477.36
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804523	6190000000	22.23 SCAT - NCH Tech Training	0000098026	78.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804524	6400000000	23.24 SCAT Year #5 Initial Budget	0000098103	2,000.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804524	6400000000	23.24 SCAT Year #5 Initial Budget	0000098103	27.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804524	6400000000	23.24 SCAT Year #5 Initial Budget	0000098103	153.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804524	6400000000	23.24 SCAT Year #5 Initial Budget	0000098103	25.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6400000000	23.24 SCAT NCH Tech Training Correction	0000098107	6,240.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804523	6400000000	23.24 SCAT NCH Tech Training Correction	0000098107	846.77
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804523	6400000000	23.24 SCAT NCH Tech Training Correction	0000098107	477.36
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804523	6400000000	23.24 SCAT NCH Tech Training Correction	0000098107	78.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	NCH Correction	0000098108	(6,240.00)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804523	6190000000	NCH Correction	0000098108	(846.77)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804523	6190000000	NCH Correction	0000098108	(477.36)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804523	6190000000	NCH Correction	0000098108	(78.00)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804484	6400000000		0000098113	(2,786.81)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804484	6400000000		0000098113	(213.19)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930804484	6400000000		0000098113	3,000.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930804513	6400000000	No Budget Exists Zero Lines Final September Pay Roll	0000098166	-
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930804513	6400000000	No Budget Exists Zero Lines Final September Pay Roll	0000098166	-
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930804513	6400000000	No Budget Exists Zero Lines Final September Pay Roll	0000098166	-
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	1,035,841.12
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	10,000.00
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	156,876.17
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	80,006.85
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	162,212.72
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,382.43
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	13,073.01
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436002	Rentals Software	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	57,504.86
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439001	Other Purchased Services	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	39,167.05
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	421.62
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	5,013.42
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	8,026.06
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,529.70
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,077.43

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	199.31
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,920.66
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,062.09
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	1,655.81
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	1,878.12
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	256.80
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	3,510.92
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,909.16
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2182	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	4,810.27
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4930404364	6400000000	Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	1,728.63
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	479005	Indirect Costs	9304	15001	Grants Program	SDMC4	4930404364	6400000000	Upload for Entitlement Grant	0000098207	59,410.79
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	3,136.50
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	(3,136.50)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	1,599.62
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	(1,599.62)
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	261.38
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	(261.38)
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 14 & 15	0000098859	5,573.62
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 14 & 15	0000098859	426.38
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 14 & 15	0000098859	3,000.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804524	6400000000	23.24 4524 SCAT NCH Transfer	0000098944	4,000.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804524	6400000000	4524 SCAT Benefits Allocation for NCH	0000098956	787.20
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804524	6400000000	4524 SCAT Benefits Allocation for NCH	0000098956	306.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804524	6400000000	4524 SCAT Benefits Allocation for NCH	0000098956	50.00
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Correction for Rowlett Charter	0000099076	2,786.81
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Correction for Rowlett Charter	0000099076	213.19
3		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930804484	6400000000	Correction for Rowlett Charter	0000099076	(3,000.00)
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	45,850.61
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	67,232.69
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	6,221.92
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	9,123.47
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,507.57
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	8,963.55
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	573.13
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	840.41
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0151	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	4,147.50
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0261	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,240.40
3		4 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504384	6400000000	UnISIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	27,935.79

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
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[illegible]

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	6400000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(3,410.88)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	42,100.46
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	(42,100.46)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	636.21
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	(636.21)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	518.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	(518.00)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	4,691.16
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099480	(4,691.16)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer to Align Budget with Approved Award Letter	0000099494	(12,000.00)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer to Align Budget with Approved Award Letter	0000099494	4,700.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer to Align Budget with Approved Award Letter	0000099494	7,502.85
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer to Align Budget with Approved Award Letter	0000099494	(202.85)
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Title I Pt A 4324 Original Award Letter	0000099496	24,800.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Rollforward Only	0000099496	2,953.68
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Title I Pt A 4324 Original Award Letter	0000099496	1,897.20
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Rollforward Only	0000099496	248.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Title I Pt A 4324 Original Award Letter	0000099496	75,000.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Rollforward Only	0000099496	10,000.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Title I Pt A 4324 Original Award Letter	0000099496	20,000.00
3	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504324	6400000000	Rollforward Only	0000099496	20,000.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504572	6400000000	ARP Homeless 4572 Transfer to Cover Rental	0000099504	22,240.00
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412109	Teachers Other	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer for Catapult Invoice	0000099683	(1,764.15)
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV 4114 Transfer for Catapult Invoice	0000099683	1,764.15
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412102	Teachers Overtime Pay	0411	15001	Grants Program	SDMC4	4930504324	6400000000	Title I Pt A 4324 Open Lines for Payroll	0000099925	-
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0521	15001	Grants Program	SDMC4	4930504324	6400000000	99908	0000099925	-
3	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0861	15001	Grants Program	SDMC4	4930504324	6400000000	October Papercut Errors Title I Pt A Opening Zero Budget Lines	0000100034	-
																				2,063,836.53
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	Grants Program	SDMC4	4931804543	7200000000	23.24 LIFT Project - Year #2 Budget	0000097814	8,034.96
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9501	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9613	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9617	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,857.88
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7200000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(3,715.76)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9301	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9501	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9511	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9612	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9613	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7200000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(4,644.70)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9301	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9501	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9511	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9612	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9613	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9617	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7200000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(639.54)
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0151	15001	Grants Program	SDMC4	4930504384	7200000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	8,771.97
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0261	15001	Grants Program	SDMC4	4930504384	7200000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	9,613.56
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0731	15001	Grants Program	SDMC4	4930504384	7200000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,407.25
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	2161	15001	Grants Program	SDMC4	4930504384	7200000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	1,039.21
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504384	7200000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	1,201.68
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7200000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(928.94)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	411209	Other SAMP Other	9611	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9611	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7200000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(71.06)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004462	7200000000	ARP IDEA K-12 Amendment #2	0000099480	(9,199.29)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Unposte	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004462	7200000000	ARP IDEA K-12 Amendment #2	0000099480	9,199.29
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504324	7200000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	41,435.53
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104451	7200000000	4451 HEERF Cvr Final Expenses	0000099586	(0.50)
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472	7200000000	ARP IDEA Pre-K to adjust the final indirect cost	0000099959	875.18
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104104	7200000000	4104 Perkins Postsecondary Transfer to Align Budget with Approved Award	0000100159	2,142.00
4	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9308	15001	Grants Program	SDMC4	4930804524	7200000000	Correct Function and Activity for Indirect Cost Allocation	0000100427	19,728.00
4	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304824	7200000000	4824 Farmworkers 23-24 Original Award Budget Upload	0000100432	10,284.19
																				106,533.03
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9552	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9553	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7500000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(2,786.82)
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,857.88
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9553	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	5,573.64
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9555	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,715.76
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7500000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(13,934.10)
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9323	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9553	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	497.42
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9555	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	284.24
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7500000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(1,279.08)
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	23,319.62
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,164.48
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	1,783.96
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,690.12
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	53.64
2024	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504384	7500000000	UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	291.50
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7500000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(14,863.04)
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9552	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9553	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	8,360.46
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9555	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	213.18
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9553	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	639.54
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9555	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	213.18
2024	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	75010	Fiscal Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7500000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(1,136.96)
																				32,303.32
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77910	Other Central Services	416102	NB Support Overtime Pay	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097883	297.36
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77910	Other Central Services	421103	Retirement System	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097883	35.42
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77910	Other Central Services	422001	FICA	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097883	22.75
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77910	Other Central Services	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097883	2.97
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	77910	Other Central Services	421103	Retirement System	9531	15001	Grants Program	SDMC4	4930504373	7790000000	clear negatives	0000097943	0.01
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4	4930504373	7790000000	clear negatives	0000097943	(0.02)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	77910	Other Central Services	424001	Worker's Compensation	9531	15001	Grants Program	SDMC4	4930504373	7790000000	clear negatives	0000097943	(0.01)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	77310	Personnel Services	473001	Dues and Fees	9534	15001	Grants Program	SDMC4	4930504373	7730000000	Budget Transfer for Final Remaining Budget in ESSER II Lump to Supplies	0000098433	(15.00)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	411109	Adm/Direct Other	9309	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7710000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(928.94)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	422001	FICA	9309	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7710000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(71.06)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	411109	Adm/Direct Other	9614	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7720000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(928.94)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	416109	NB Support Other	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	416109	NB Support Other	9614	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7720000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(1,857.88)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	9614	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7720000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(213.18)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9536	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9537	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7730000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(1,857.88)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2,786.82
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9534	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2,786.82
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94

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
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Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9536	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7730000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(7,431.52)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	213.18
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9534	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	213.18
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9536	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9537	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7730000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(710.60)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77410	Statistical Services	416109	NB Support Other	9303	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	5,573.64
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77410	Statistical Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7740000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(5,573.64)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77410	Statistical Services	422001	FICA	9303	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	426.36
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77410	Statistical Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7740000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(426.36)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9517	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9554	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(1,857.88)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9517	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9554	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,715.76
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9572	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,715.76
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9573	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,857.88
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(10,218.34)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9517	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9554	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	355.30
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9572	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	284.24
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9573	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(923.78)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9518	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9519	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9531	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9532	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7790000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(3,715.76)

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
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7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2,786.82
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9518	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9519	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9531	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	43,660.18
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9532	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7790000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(49,233.82)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	213.18
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9518	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9519	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	3,410.88
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9532	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7790000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(4,050.42)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7700000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(928.94)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	411209	Other SAMP Other	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	422001	FICA	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7700000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(71.06)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7710000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(2,786.82)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	411209	Other SAMP Other	9309	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	422001	FICA	9309	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	213.18
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77110	Planning, Research Development	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7710000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(213.18)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7720000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(2,786.82)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	411209	Other SAMP Other	9571	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	411209	Other SAMP Other	9614	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	9571	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	9614	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77210	Information Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7720000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(213.18)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7730000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(25,081.38)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9534	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	14,863.04
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	7,431.52
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9536	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9537	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9534	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,136.96
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	568.48
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9536	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9537	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9551	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7730000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(1,918.62)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(3,715.76)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411209	Other SAMP Other	9554	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411209	Other SAMP Other	9572	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	411209	Other SAMP Other	9573	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(11,147.28)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416209	B Support Other	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	416209	B Support Other	9517	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	10,218.34
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	0211	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9517	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	781.66
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9554	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9572	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9573	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7760000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(1,136.96)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7790000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(3,715.76)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411209	Other SAMP Other	9531	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411209	Other SAMP Other	9532	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	411209	Other SAMP Other	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9532	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9535	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7790000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(284.24)
7		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Grant 4093 Transfer to Align with Award Letter	0000099174	(2,783.83)

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Transfer to Cover Change from Travel to Conference to Virtual Attendance of Conference	0000099334	(1,490.00)
7	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Transfer to Cover Change from Travel to Conference to Virtual Attendance of Conference	0000099334	1,490.00 (2,440.35)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411109	Adm/Direct Other	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(928.94)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416109	NB Support Other	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	17,649.86
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(17,649.86)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,421.20
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(1,421.20)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(11,147.28)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411209	Other SAMP Other	9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411209	Other SAMP Other	9513	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	411209	Other SAMP Other	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	8,360.46
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(166,280.26)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416209	B Support Other	9513	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	6,502.58
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416209	B Support Other	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	159,777.68
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9513	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	639.54
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9514	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	12,861.86
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7800000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(13,572.46)
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4093 Transfer to Align with Award Letter	0000099174	5,500.00
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4093 Transfer to Align with Award Letter	0000099174	2,783.83
8	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4093 Transfer to Align with Award Letter	0000099174	(500.00)
8	4	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504324	7800000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	30,000.00 37,783.83
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0031	15001	Grants Program	SDMC4	4930504379	7900000000	Extra COVID supply money	0000097928	500.00
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4	4930504379	7900000000	Extra COVID supply money	0000097928	(500.00)
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	clear negatives	0000097943	0.02
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Final Remaining Budget in ESSER II Lump to Supplies	0000098433	7,385.24
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	610.73
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	85.18
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	198.59

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	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	1,030.02
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0641	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	220.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0651	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	1,112.65
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	888.00
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	888.00
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9318	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass	0000098440	2,314.78
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	9512	15001	Grants Program	SDMC4	4930504373	7900000000	Budget Transfer for Supplies Reclass ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098440 0000098743	(7,348.89) 928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(928.94)
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9512	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	771.06
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(71.06)
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(9,289.40)
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0072	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0181	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0211	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0351	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0721	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0762	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	928.94
9	4	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	411209	Other SAMP Other	0852	15001	Grants Program</						

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
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[illegible]

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
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[illegible]

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
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[illegible]

October 2023 Budget Amendment Details																				
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0821	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	497.42
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0842	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	426.36
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0852	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	781.66
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0853	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	284.24
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0857	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	0861	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	2011	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	2083	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9318	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9512	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,136.96
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9518	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	213.18
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9519	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	426.36
9		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	79010	Operation of Plant	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	7900000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	(19,967.86)
																				7,385.26
10		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	91010	Community Services	416109	NB Support Other	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
10		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	91010	Community Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	9100000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(928.94)
10		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	91010	Community Services	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	71.06
10		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	91010	Community Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	9100000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	(71.06)
10		4 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	91010	Community Services	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504094	9100000000	Title IX Grant 4093 Transfer to Align with Award Letter	0000099174	(5,000.00)
																				(5,000.00)

Food Service Fund
October 2023 Budget Amendment Summary

Function	FunctionDescr	Prior YTD	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,607,124)	(14,607,124)	-	0.00%	
30X	Revenue	(32,825,431)	(32,825,431)	-	0.00%	
76X	Food Services	36,772,402	36,772,402	-	0.00%	
9XX	Unappropriated Fund Balances	10,660,153	10,660,153	-	0.00%	