Capital Fund
October 2023 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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	Rudget	Amendment	Details

	Posting														PC Bus					
Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	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

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

						Budget		
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	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

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

Health Insurance Fund

October 2023 Budget Amendment Summary

				Sum of Budget	Percent				
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	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

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	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%:

	U	
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)
		(4,331,657.92)

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)
		909,782.31
3/	Title I Pt A 4324 Original Award Letter Rollforward	714,560.34
	Misc Other Adjustments	5,846.19
		720,406.53
4/	Title II Grant 23-24 Original Budget Upload for Entitlement Grant	1,656,475.00
	UniSIG GrantIInitial 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
		2,063,836.53
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
		106,533.03
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
		(2,440.35)
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
		37,783.83
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

								October	2023 Budget Amendment Details								
Reference Perio	ng Ledger	Unit	Entry Type	Bd Hdr Status	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		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)
															Title II Grant 4364 Revenue for Original		
1	4 KK_REV_BUD	SDMC1	Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001	Grants Program	4930404364		Budget Upload	0000098593	(1,656,475.00)
															ESSER II Civics Endorsement Bonus 14 &		
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		15	0000098860	(9,000.00)
															Title III Immigrant 4074 Correcting		
1	4 KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program	4930504074		Revenue Object Code	0000098950	174,953.00
															Title III Immigrant 4074 Correcting		
1	4 KK_REV_BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001	Grants Program	4930504074		Revenue Object Code	0000098950	(174,953.00)
4	4 KK DEV DUD	CDMC4	A altitudence and	D t d	42404 Federal Cook Advance	20000	Davis and a	224004	Flancaton and Consider Street		45004	C D	4020504204		UniSIG Grant 4384 Original Revenue for	000000000	(670 400 00)
1	4 KK_REV_BUD		•		42101 Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program	4930504384		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)
															Title I Pt A 4324 Original Award Rollforward Revenue Minus 400,000		
1	4 KK REV BUD	CDMC1	Adjustment	Roctod	42101 Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program	4930504324		Previously Loaded	0000099500	(917,229.31)
1	4 KK_KLV_BOD	JUIVICI	Aujustinent	rosteu	42101 Tederal Cash Advance	30000	Nevenue	324001	Liementary and Secondary Educa		13001	Grants Frogram	4330304324		4824 Farmworkers 23-24 Original Award	0000033300	(317,223.31)
1	4 KK REV BUD	SDMC1	Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	322301	Adult Migrant Education		15001	Grants Program	4932304824		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		•		42201 Federal Non Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	Grants Program	SDMC4 4930804524		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	=	0000098103	75.00
_															ESSER III Lump Retention Bonus 3/1/23 -	000000740	
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		0000098743	5,573.64
2	4 DROL C BLID	CDMC1	Transfor Adjustment	Doctod	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9307	15001	Grants Program	SDMC4 4930504379	4000000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	928.94
2	4 PROJ_C_BOD	SDIVICI	Transfer Aujustinent	rosteu	44301 ARF ACT ESSER	03010	instruction and curriculum Dev	411105	Admy birect other	3307	13001	Giants Frogram	3DIVIC4 4530304375	4555555555	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	320.34
2	4 PROL 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		0000098743	2,786.82
-		5561	Transfer riajastificine	· ostea	1.501 / //60 2552	05010	moti dettori ana carricalam per	111103	, ram, pirece ocher	3500	15001	Grants i rogram	33,1101 1330301373	.555555555	ESSER III Lump Retention Bonus 3/1/23 -	00000307 13	2,700.02
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	9/30/23 Budget Transfer 1	0000098743	3,715.76
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	3,715.76
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	1,857.88
															ESSER III Lump Retention Bonus 3/1/23 -		
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		0000098743	928.94
2	4 0001 0 0110	cn			44504 400 4 4 50050	52040		*****		0000	45004		CD.101 1000501070	*********	ESSER III Lump Retention Bonus 3/1/23 -	000000740	4.057.00
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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	1,857.88
2	4 PPOL C BLID	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)
-	4 1 NO3_C_DOD	SDIVICE	Transier Aujustinene	rostea	44301 AM ACCESSEN	03010	mstruction and carriedam bev	411103	Admy birect other	3733	13001	Grants Frogram	3511104 4330304373	0300000000	ESSER III Lump Retention Bonus 3/1/23 -	0000030743	(21,303.02)
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		0000098743	2,786.82
															ESSER III Lump Retention Bonus 3/1/23 -		,
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	9/30/23 Budget Transfer 1	0000098743	928.94
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	928.94
															ESSER III Lump Retention Bonus 3/1/23 -		
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		0000098743	4,644.70
_															ESSER III Lump Retention Bonus 3/1/23 -	000000740	
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	9/30/23 Budget Transfer 1	0000098743	928.94
2	4 DROL C DUD	CDM4C4	Transfor Adiustms+	Doctor	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NP Support Other	0271	15001	Grants Brasses	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
۷	4 FUOT_C_BOD	SPIVICI	mansier Aujustinent	rosted	HADOT WILL WOLESSER	03010	mad action and curriculum Dev	410109	NB Support Other	02/1	12001	Grants Program	3DIVIC4 433U3U43/3	455555555	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000036743	920.94
2	4 PROL 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		0000098743	928.94
=							341111111111111111111111111111111111111								ESSER III Lump Retention Bonus 3/1/23 -		320.3 .
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	9/30/23 Budget Transfer 1	0000098743	928.94

						October	2023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	4 PROJ_C_BU	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0351	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0381	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0411	15001	Grants Program	SDMC4 4930504379	4999999999		0000098743	928.94
2	4 PROJ_C_BU	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0421	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0431	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0541	15001	Grants Program	SDMC4 4930504379	4999999999		0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0581	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0601	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0671	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0721	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0761	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	0762	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9303	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9305	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	4,644.70
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9307	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	3,715.76
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9310	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	5,573.64
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	3,715.76
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9320	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2		•	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9321	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2		•	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9323	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2			nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	6300000000	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	(45,518.06)
2		•	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0072	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	213.18
2		•	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0151	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2			nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0181	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2		•	nt 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 -	0000098743	355.30
2			nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0261	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2			nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0271	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2		•	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0281	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2			nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0301	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2	4 PROJ_C_BUI	D SDMC1 Transfer Adjustme	nt Posted 44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0351	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06

							October	2023 Buuget Amenument Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status F	und FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
"					"	•					"	" "	"	ESSER III Lump Retention Bonus 3/1/23 -	"	
2	4 PPOL C BUID	SDMC1 Transfer Adjustmen	t Posted 4	4501 APP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0381	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
2	4 FROJ_C_BOD	3DIVICE Transfer Adjustinen	t rosteu 4	4301 ARI ACCESSER	03010	mstruction and curriculum bev	422001	TICA	0381	13001	Grants Frogram	3510104 4930304379	433333333	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	71.00
2	4 DDOL C DUD	SDMC1 Transfer Adjustmen	t Doctor 1	AFO1 ADD Ast ESSED	63010	Instruction and Curriculum Dev	422001	FICA	0411	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
2	4 PROJ_C_BOD	SDIVICE Transfer Adjustmen	i Posteu 4	4501 ARP ACTESSER	63010	instruction and curriculum Dev	422001	FICA	0411	15001	Grants Program	3DIVIC4 4930304379	4999999999	- · · ·	0000098743	71.00
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0421	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0431	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0541	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0581	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0601	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0671	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
		•									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0721	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROL C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0761	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
-		obiner mansier majasamen		1301 7111 7101 235211	05010	moti action and carriculant bev	.22001		0,01	15001	Grants Frogram	35.110. 133030.373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	00000307.13	72.00
2	4 PPOL C BUID	SDMC1 Transfer Adjustmen	t Posted 4	4501 APP Act ESSEP	63010	Instruction and Curriculum Dev	422001	FICA	0762	15001	Grants Program	SDMC4 4930504379	1000000000	9/30/23 Budget Transfer 1	0000098743	71.06
2	4 FROJ_C_BOD	3DIVICE Transfer Adjustinen	t rosteu 4	4301 ARI ACCESSER	03010	mstruction and curriculum bev	422001	TICA	0702	13001	Grants Program	3510104 4930304379	433333333	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	71.00
2	4 DDOL C DUD	CDMC1 Transfer Adjustmen	t Doctor 1	AFO1 ADD Ast ESSED	63010	Instruction and Curriculum Day	422001	FICA	0202	15001	Crants Dragram	CDMC4 4030E04370	4000000000		0000098743	71.06
2	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	i Posteu 4	4501 ARP ACTESSER	63010	Instruction and Curriculum Dev	422001	FICA	9303	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.00
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	781.66
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9307	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	355.30
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	710.60
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	568.48
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9320	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	213.18
		•									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROLC BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9321	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROL C BLID	SDMC1 Transfer Adjustmen	t Posted A	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	213.18
-	4 1 NO3_C_DOD	SDIVICE Transfer Adjustmen	t rosteu 4	4301 AM ACCESSEN	03010	mistraction and carricularit bev	422001	TICA	3323	15001	Grants Frogram	3514164 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	00000307.13	215.10
2	4 PPOL C BUID	SDMC1 Transfer Adjustmen	t Posted 4	4501 APP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	6300000000	9/30/23 Budget Transfer 1	0000098743	(5,116.32)
2				2201 Federal Non Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804524	6300000000	23.24 4524 SCAT NCH Transfer	0000098944	(4,000.00)
2				2201 Federal Non Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9308	15001		SDMC4 4930804524 SDMC4 4930804524		4524 SCAT Benefits Allocation for NCH	0000098956	
2		-			63010		421103	•	9308	15001	Grants Program					(543.60)
2		-		2201 Federal Non Cash Advance		Instruction and Curriculum Dev		FICA			Grants Program	SDMC4 4930804524	6300000000	4524 SCAT Benefits Allocation for NCH	0000098956	(306.00)
2		•		2201 Federal Non Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930804524	6300000000	4524 SCAT Benefits Allocation for NCH	0000098956	(50.00)
2		SDMC1 Transfer Adjustmen			63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004472		ARP IDEA Cvr Negatives	0000099075	2,256.06
2		SDMC1 Transfer Adjustmen			63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004472		ARP IDEA Cvr Negatives	0000099075	553.15
2		SDMC1 Transfer Adjustmen			63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4 4931004472		ARP IDEA Cvr Negatives	0000099075	539.57
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4601 Other ARP Act Relief	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004472	6300000000	ARP IDEA Cvr Negatives	0000099075	48.01
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	6300000000	9/30/23 Budget Transfer 2	0000099156	(29,726.08)
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	2011	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
		•									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9302	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
=	500													ESSER III Lump Retention Bonus 3/1/23 -	-	
2	4 PROL C BUID	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9305	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
-		ransier rajustifier		/ 100 200211	00010	Design and Carricalant Dev		23.2.2,3,411	- 505	_5001			.555555555	-,,		5,7 25.7 5

							Octobel 2	2023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hd Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
		-			-			-		"	•			ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROL C BLID	SDMC1 Transfer Adjustme	nt Poster	1 AASO1 ARP Act ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9307	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
-	4 1 NO3_C_DOD	SDIVICE Transfer Adjustine	1103100	44501 AM ACCESSEN	03010	motraction and curricularit bev	411203	other sawn other	3307	13001	Ordines i rogitalii	3511164 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	320.34
2	4 DDOL C DLID	SDMC1 Transfer Adjustme	nt Doctor	A 44EO1 ARR ACT ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
2	4 PROJ_C_BOD	3DIVICT Transfer Aujustine	iii rostet	44301 ARF ACT ESSER	03010	ilistruction and curriculum bev	411209	Other Salvir Other	9306	13001	Giants Program	3DIVIC4 4930304379	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000099130	3,713.70
2	4 0001 6 0110	CDNACA Townsfers Addition	D	4.4F04 ADD A-+ FCCED	63010	Instruction and Consider Dec	444200	Other CANAD Other	0240	15001	C	CD14C4 4020E04270	4999999999		0000099156	14,863.04
2	4 PROJ_C_BOD	SDMC1 Transfer Adjustme	nt Postec	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9310	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	14,863.04
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -	0000000455	
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	411209	Other SAMP Other	9323	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -	0000000455	
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 4930504379	6300000000	9/30/23 Budget Transfer 2	0000099156	(43,660.18)
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	7004	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9303	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
_														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9305	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	5,573.64
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9307	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	6,502.58
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9310	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	21,365.62
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	413409	Other Cert Other	9323	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	415109	Teacher Aides Other	9799	15001	Grants Program	SDMC4 4930504379	6300000000	9/30/23 Budget Transfer 2	0000099156	(1,857.88)
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	415209	Instr Assist Other	9323	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	2011	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	7004	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9302	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9303	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	710.60
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9307	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	781.66
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	2,771.34
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9323	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	355.30
														ESSER III Lump Retention Bonus 3/1/23 -		
2	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	63010	Instruction and Curriculum Dev	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	6300000000	9/30/23 Budget Transfer 2	0000099156	(5,755.86)
2		SDMC1 Transfer Adjustme			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 Adjustme	nt 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 Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	4 PROL C BUD	SDMC1 Transfer Adjustmen	t 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			t Unposte 44601 Other ARP Act Relief	63010	Instruction and Curriculum Dev	431002	Prof & Technical Serv-Subs	9310	15001	Grants Program	SDMC4 4931004462		ARP IDEA K-12 Amendment #2	0000099480	(300,000.00)
2	4 11(03_C_000	3DIVICE Transfer Adjustinen	onposte 44001 Other ARE Act Relief	03010	mstruction and curriculum Dev	431002	FIOI & Technical Serv-Subs	3310	13001	Grants Frogram	3510104 4331004402	030000000	Title I Pt A 4324 Original Award Letter	0000033400	(300,000.00)
2	4 DDOL C DUD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4 4930504324	6300000000	· ·	0000099496	331,042.47
2	4 PROJ_C_BOD	SDIVICT Adjustinent	Posted 42101 Federal Cash Advance	63010	instruction and curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	3DIVIC4 4930304324	6300000000		0000055450	331,042.47
_													Title I Pt A 4324 Original Award Letter	0000000405	
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	Rollforward Only	0000099496	96,675.94
													Title I Pt A 4324 Original Award Letter		
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		0000099496	30,953.15
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	24,509.82
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	45,056.78
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	4,642.97
		•					•			ŭ			Title I Pt A 4324 Original Award Letter		
2	4 PROL C BUD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9307	15001	Grants Program	SDMC4 4930504324	6300000000	Rollforward Only	0000099496	29,969.54
-		SERVET Augustinent	rested 12101 rederal cost rid and	03010	motification and carriediam bev	.22200	nement system	3307	15001	Grants Frogram	351116 : 133636 132 :	050000000	Title I Pt A 4324 Original Award Letter	0000033130	23,303.31
2	4 DDOL C DUD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4 4930504324	6300000000	· ·	0000099496	27,199.75
2	4 PROJ_C_BOD	SDIVICE AUJUSTITIENT	Posted 42101 Federal Casil Advance	03010	instruction and curriculum bev	422001	FICA	9303	13001	Giants Flograni	3010104 4930304324	030000000		0000055450	27,155.75
		CD1404 A II	D	52040		422004	FIGA	0005	45004				Title I Pt A 4324 Original Award Letter	0000000405	2 257 22
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	Rollforward Only	0000099496	2,367.92
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	7,395.71
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	56,458.64
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	6,500.16
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	20,301.95
													Title I Pt A 4324 Original Award Letter		
2	4 PROL C BUD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504324	6300000000		0000099496	784.66
=													Title I Pt A 4324 Original Award Letter		
2	4 PROL C BUID	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504324	6309000000	Rollforward Only	0000099496	71.19
2	4 11(03_C_000	SDIVICE Adjustinent	Posted 42101 Federal Cash Advance	03010	mstruction and curriculum Dev	423201	Life illistratice	9303	13001	Grants Frogram	3510104 4930304324	0303000000	Title I Pt A 4324 Original Award Letter	0000033430	71.13
2	4 DDOL C BUD	CDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9307	15001	Cronto Dragram	SDMC4 4930504324	6300000000	-	0000099496	222.35
2	4 PROJ_C_BOD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	instruction and curriculum Dev	423201	Life insurance	9307	15001	Grants Program	3DIVIC4 4930304324	6300000000		0000055450	222.33
2	4 0001 6 0110	CDNACA Adirector and	Destant 42404 Federal Cook Advance	62010	Instruction and Comingles Day	424001	Manhada Carranashian	0205	45004	C	CD14C4 4020E04224	6200000000	Title I Pt A 4324 Original Award Letter	0000099496	4 244 00
2	4 PROJ_C_BOD	SDMC1 Adjustment	Posted 42101 Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504324	6300000000	Rollforward Only	0000099496	4,311.98
													Title I Pt A 4324 Original Award Letter		
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	*	0000099496	386.91
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	1,208.45
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	6,000.00
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	500.00
													Title I Pt A 4324 Original Award Letter		
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	Rollforward Only	0000099496	4,000.00
		•					· ·			ŭ			Title I Pt A 4324 Original Award Letter		•
2	4 PROL 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		0000099496	5,000.00
-		SERVET Augustinent	rested 12101 rederal cost rid and	03010	motification and carriediam bev	10 1501	capitalized compater ridiaware	3303	15001	Grants Frogram	351116 : 133636 132 :	050000000	Title I Pt A 4324 Original Award Letter	0000033130	3,000.00
2	4 PPOL 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	Rollforward Only	0000099496	8,000.00
2	4 11(03_C_000	SDIVICE Adjustinent	Posted 42101 Federal Cash Advance	03010	mstruction and curriculum bev	404401	Non-capitalized computer flardw	9303	13001	Grants Frogram	3510104 4330304324	030000000	Title I Pt A 4324 Original Award Letter	0000033430	8,000.00
2	4 0001 6 0110	CDNACA Adirector and	Destant 42404 Federal Cook Advance	62010	Instruction and Comingles Day	472004	Door and Face	0205	45004	C	CD14C4 4020E04224	6200000000		0000000406	46 000 00
2	4 PKUJ_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	Rollforward Only	0000099496	16,000.00
													Title I Part A 4324 Removing Previously		
													Early Uploaded Rollfoward BT 97202 to		
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	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
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							October 2	2023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
3		SDMC1 Adjustment		42201 Federal Non Cash Advance		Instructional Staff Training S	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4 4931804543		23.24 LIFT Project - Year #2 Budget	0000097814	63.00
3		SDMC1 Adjustment		42201 Federal Non Cash Advance		Instructional Staff Training S	431001	Prof & Technical Services	9318	15001	Grants Program	SDMC4 4931804543		23.24 LIFT Project - Year #2 Budget	0000097814	18,000.00
3		SDMC1 Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9318	15001	Grants Program	SDMC4 4931804543		23.24 LIFT Project - Year #2 Budget	0000097814	3,000.00
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804523		22.23 SCAT - NCH Tech Training	0000098026	6,240.00
3		SDMC1 Transfer Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804523		22.23 SCAT - NCH Tech Training	0000098026	846.77
3		SDMC1 Transfer Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930804523		22.23 SCAT - NCH Tech Training	0000098026	477.36
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4 4930804523	6190000000	· ·	0000098026	78.00
3		SDMC1 Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804524		23.24 SCAT Year #5 Initial Budget	0000098103	2,000.00
3		SDMC1 Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804524		23.24 SCAT Year #5 Initial Budget	0000098103	27.00
3		SDMC1 Adjustment		42201 Federal Non Cash Advance	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930804524		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				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	No Doubook Crists Zone Lines Circl	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 No Budget Exists Zero Lines Final	0000098166	-
3		SDMC1 Transfer Adjustment				Instructional Staff Training S	422001	FICA	9304	15001	· ·	SDMC4 4930804513		September Pay Roll No Budget Exists Zero Lines Final	0000098166	-
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930804513	6400000000	Title II Grant 4364 23-24 Original Budget	0000098166	-
3		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9304	15001	_	SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	1,035,841.12
3		SDMC1 Adjustment		42101 Federal Cash Advance		Instructional Staff Training S	416301	NCH Regular Pay	9304	15001	J	SDMC4 4930404364	6400000000	Title II Grant 4364 23-24 Original Budget	0000098207	10,000.00
3		SDMC1 Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S	421103 422001	Retirement System FICA	9304 9304	15001 15001	J	SDMC4 4930404364 SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	156,876.17 80,006.85
3		SDMC1 Adjustment				Instructional Staff Training S	423101			15001			6400000000	Title II Grant 4364 23-24 Original Budget	0000098207	162,212.72
		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S		Health & Hospitalizations	9304		Grants Program	SDMC4 4930404364		Title II Grant 4364 23-24 Original Budget		
3		SDMC1 Adjustment SDMC1 Adjustment		42101 Federal Cash Advance 42101 Federal Cash Advance	64010 64010	Instructional Staff Training S Instructional Staff Training S	423201 424001	Life Insurance Worker's Compensation	9304 9304	15001 15001	Grants Program	SDMC4 4930404364 SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	2,382.43 13,073.01
2		SDMC1 Adjustment		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	0000098207	57,504.86
3		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	439001	Other Purchased Services	9304	15001	_	SDMC4 4930404364		Title II Grant 4364 23-24 Original Budget Upload for Entitlement Grant	0000098207	39,167.05
		•				_								Title II Grant 4364 23-24 Original Budget		•
3		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2101	15001	· ·	SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	421.62
3		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	· ·	SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	5,013.42
3		SDMC1 Adjustment		42101 Federal Cash Advance		Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2104	15001	_	SDMC4 4930404364	640000000	Title II Grant 4364 23-24 Original Budget	0000098207	8,026.06
3		SDMC1 Adjustment		42101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	J	SDMC4 4930404364		Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	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	Upload for Entitlement Grant	0000098207	2,077.43

							October 2	2023 Budget Amendment Details								
Reference Perio	ting od Ledger	Unit Entry Type	Bd Hdr Status F	und FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
	•				•			•	•	•	•		•	Title II Grant 4364 23-24 Original Budget		
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	199.31
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	2,920.66
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant	0000098207	2,062.09
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 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 4	2101 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 4	2101 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 Title II Grant 4364 23-24 Original Budget	0000098207	256.80
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	3,510.92
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	2,909.16
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2182	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	4,810.27
3	4 PROJ_C_BUD	SDMC1 Adjustment	Posted 4	2101 Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4 4930404364	6400000000	Upload for Entitlement Grant Title II Grant 4364 23-24 Original Budget	0000098207	1,728.63
3	4 PPOL C BUID	SDMC1 Adjustment	Posted A	2101 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		•		4501 ARP Act ESSER		_					_					
3		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930804513		HIITS Stipend Benefit Transfer	0000098408	3,136.50
3		SDMC1 Transfer Adjustment		4501 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		SDMC1 Transfer Adjustment			64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4 4930804513	6400000000	HIITS Stipend Benefit Transfer	0000098408	1,599.62
3		SDMC1 Transfer Adjustment			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 4	4501 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 4	4501 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 4	4301 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 4	4301 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 4	4301 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		•		2201 Federal Non Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804524		23.24 4524 SCAT NCH Transfer	0000098944	4,000.00
3				2201 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		•		2201 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		•		2201 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
2		•		4301 CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4 4930804324 SDMC4 4930804484	6400000000	Correction for Rowlett Charter	0000099076	2,786.81
3				4301 CRRSA ACTESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930804484		Correction for Rowlett Charter	0000099076	2,780.81
3				4301 CRRSA ACTESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2171	15001	_	SDMC4 4930804484			0000099076	(3,000.00)
3		·		2101 Federal Cash Advance	64010	· ·	416301			15001	Grants Program	SDMC4 4930504384		Correction for Rowlett Charter UniSIG Grant 4384 Initial Budget Upload		45,850.61
3		SDMC1 Adjustment				Instructional Staff Training S	416301	NCH Regular Pay	0151	15001	J	SDMC4 4930504384 SDMC4 4930504384		for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	67,232.69
3		SDMC1 Adjustment		2101 Federal Cash Advance 2101 Federal Cash Advance	64010	Instructional Staff Training S Instructional Staff Training S	421103	NCH Regular Pay		15001	_	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload	0000099091	6,221.92
3		SDMC1 Adjustment SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System Retirement System	0151	15001	Ū	SDMC4 4930504384 SDMC4 4930504384		for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	9,123.47
3		SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	422103	FICA	0151	15001	_	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,507.57
3		SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	J	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	8,963.55
3				2101 Federal Cash Advance	64010	_	424001			15001	_			UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	573.13
3		SDMC1 Adjustment SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S Instructional Staff Training S	424001	Worker's Compensation Worker's Compensation	0151	15001	Grants Program Grants Program	SDMC4 4930504384 SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	840.41
3		SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0151	15001	Ū	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	4,147.50
3		SDMC1 Adjustment		2101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0261	15001	Grants Program	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	3,240.40
3		SDMC1 Adjustment		2101 Federal Cash Advance		Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	· ·	SDMC4 4930504384		UniSIG Grant 4384 Initial Budget Upload for Entitlement Grant	0000099091	27,935.79
		•				. 0					-0 - 1					

							October .	2023 Budget Amendment Details								
Reference Period	ing od 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
		" "				•		-				" "		ESSER III Lump Retention Bonus 3/1/23 -	"	"
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	6400000000	9/30/23 Budget Transfer 2	0000099156	(5,573.64)
		•				S .		·			· ·			ESSER III Lump Retention Bonus 3/1/23 -		, , ,
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	411209	Other SAMP Other	9304	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	4,644.70
		•				S .					· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	411209	Other SAMP Other	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
		-				_					-			ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413109	Occup Spec Other	9799	15001	Grants Program	SDMC4 4930504379	6400000000	9/30/23 Budget Transfer 2	0000099156	(39,015.48)
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0051	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0061	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0181	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0221	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0231	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0261	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0271	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
	4 5561 6 5115			44504 488 4 45058			442400	0.1 0 10.1	0004	45004		CD1101 1000F01070	*********	ESSER III Lump Retention Bonus 3/1/23 -	000000156	4.057.00
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Postea	44501 ARP ACT ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0281	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
3	4 0001 6 0110	CDNACA Townsfers Addition	-+ D+I	AAFOA ABB A-+ FCCEB	C4040	Instructional Staff Tasining C	442400	Other Cost Other	0204	45004	C	CDN4C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	020.04
3	4 PROJ_C_BOD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP ACT ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0301	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
3	4 DDOL C BUD	CDMC1 Transfer Adjustmen	at Dastad	AAFOA ADD Act FCCFD	64010	Instructional Staff Training S	413409	Other Cert Other	0351	15001	Cronts Dragram	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
3	4 PROJ_C_BOD	SDMC1 Transfer Adjustme	nt Posteu	44501 ARP ACT ESSER	64010	instructional Staff Training S	413409	Other Cert Other	0351	15001	Grants Program	3DIVIC4 4930304379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099136	926.94
3	4 DROL C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 APP Act ESSEP	64010	Instructional Staff Training S	413409	Other Cert Other	0381	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
3	4 PROJ_C_BOD	3DIVICE Transfer Aujustine	iii rosteu	44301 ARF ACT ESSER	04010	instructional staff framing s	413403	Other Cert Other	0301	13001	Giants Frogram	3DIVIC4 4530304375	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000099130	520.54
3	4 DROL C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 APP Act ESSEP	64010	Instructional Staff Training S	413409	Other Cert Other	0411	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
3	4 11(0)_C_00D	JOINICE Transfer Aujustine	nt rosteu	44301 ANI ACCESSEN	04010	instructional staff framing s	413403	Other Cert Other	0411	13001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	320.34
3	4 PROL C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0421	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
3	4 1 NOJ_C_DOD	Solvici Transici Aujustine	nt rosteu	44501 AM ACCESSEN	04010	instructional staff framing 5	413403	other cere other	0421	13001	Grants Frogram	3511104 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	320.34
3	4 PROLC BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0431	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0521	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0541	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0581	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0621	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0641	15001	Grants Program	SDMC4 4930504379	499999999		0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0671	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0691	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0741	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	445U1 ARP ACT ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	0761	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
2	4 0001 0 0110	CDMC1 Transfer Addition	at Da-t	AAFOA ADD Act FCCFD	64040	Instructional Staff Testate - C	412400	Other Cost Other	0064	15004	Cranto P	CDMC4 4020504270	400000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000450	1.057.00
3	4 PKOJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	443U1 AKP ACT ESSEK	64010	Instructional Staff Training S	413409	Other Cert Other	0861	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
3	4 DDOLC DID	SDMC1 Transfer Adjustme	nt Doctod	44501 APP Act ESSED	64010	Instructional Staff Training S	413409	Other Cert Other	9304	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	10,218.34
э	4 FNUJ_C_BUD	, Julyica Harister Aujustme	ni rosteu	HHJUI MIT MULESJER	04010	macractional atail Hallilling a	413409	Other Cert Other	3304	13001	Grants Program	JUNIC4 4730304373	€טטטטטטטט	ESSER III Lump Retention Bonus 3/1/23 -	0000033120	10,210.34
3	4 PROL C RUD	SDMC1 Transfer Adjustme	nt Posted	44501 ARP Act FSSER	64010	Instructional Staff Training S	413409	Other Cert Other	9305	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	928.94
3	4 1 NOJ_C_BOD	. Joinet Hanslei Aujustille	i osteu	All Act ESSEN	0-010	actional stail Halling 3	713403	Saler cert outer	2202	15001	Siunts riogiaili	35141CT T330304373	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,, 20 baaget	3000033130	320.34

							October	2023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status F	und FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
	"	'				•	"	-		•		"		ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	9307	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	1,857.88
		ŕ				· ·					· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	413409	Other Cert Other	9308	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	928.94
		ŕ				· ·					· ·			ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0051	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	71.06
		-				_					-			ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0061	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0181	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0221	15001	Grants Program	SDMC4 4930504379	4999999999	- · · ·	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0231	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
2	4 0001 6 0110	CDMC4 Townston Addition	+ D+I 4	4504 ADD 4 -+ 5005D	C4040	In the set of the first of the	422004	FICA	0274	45004	C	CDN4C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	74.00
3	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP ACT ESSER	64010	Instructional Staff Training S	422001	FICA	0271	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	71.06
3	4 DDOL C BLID	SDMC1 Transfer Adjustmen	t Bostod 4	AEO1 ADD Act ESSED	64010	Instructional Staff Training S	422001	FICA	0281	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
3	4 PROJ_C_BOD	3DIVICE Hallstel Aujustillen	t rosteu 4	+301 ANF ACTESSEN	04010	ilistructional staff framing s	422001	FICA	0201	13001	Giants Frogram	3DIVIC4 4530304375	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000099130	142.12
3	4 PROL C BUID	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0301	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	71.06
J		Service Transfer Trajustifici		1501 7111 7101 255211	0.010	mstractional stant framing s	122001		0501	15001	Grants Frogram	330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	72.00
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0351	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0381	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0411	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0421	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0431	15001	Grants Program	SDMC4 4930504379	4999999999	- · · ·	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0521	15001	Grants Program	SDMC4 4930504379	4999999999	, , ,	0000099156	71.06
2				4504 400 4 4 50050			422004	5104	0544	45004		CD1101 1000F01070	********	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	74.00
3	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP ACT ESSER	64010	Instructional Staff Training S	422001	FICA	0541	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
3	4 DDOL C DLID	SDMC1 Transfer Adjustmen	t Bostod 4	AEO1 ADD Act ESSED	64010	Instructional Staff Training S	422001	FICA	0581	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	142.12
3	4 PROJ_C_BOD	3DIVICE Hallstel Aujustillen	t rosteu 4	+301 ANF ACTESSEN	04010	ilistructional staff framing s	422001	FICA	0361	13001	Giants Frogram	3DIVIC4 4530304375	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	142.12
3	4 PROL C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act FSSFR	64010	Instructional Staff Training S	422001	FICA	0621	15001	Grants Program	SDMC4 4930504379	499999999		0000099156	71.06
J		Service Transfer Trajustifici		1501 7111 7101 255211	0.010	mstractional stant framing s	122001		0021	15001	Grants Frogram	330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -		72.00
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0641	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0671	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0691	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0741	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0761	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
2	4 0001 6 0110	CDMC4 Townston Addition	+ D+I 4	4504 ADD 4 -+ 5005D	C4040	In the set of the first of the	422004	FICA	0004	45004	C	CDN4C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	442.42
3	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	i Postea 4	+301 WKL WIT ESSEK	64010	Instructional Staff Training S	422001	FICA	0861	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	142.12
3	4 PROI C BIID	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	1,136.96
3	→ FNO3_C_BUD	, Spivice Hansiel Aujustilleli	. rosteu 4	TOOL MIT MULESSEN	04010	mad actional atail Hallillig a	722001	HOM	3304	13001	Giants Flugialli	3DIVICH 4330304373	~>>>>	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	1,130.70
3	4 PROL C RUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4 4930504379	499999999		0000099156	71.06
J				, , , , , , , , , , , , , , , , ,	3.020	g			- 505	_5001	2. u.i.o . 1 o g. u i i		.233333333	ESSER III Lump Retention Bonus 3/1/23 -	-300033230	, 1.00
3	4 PROJ C BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9307	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	142.12
						. 5					-0			ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	t Posted 4	4501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	142.12

							October 2	2023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hd Status	r Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
														ESSER III Lump Retention Bonus 3/1/23 -		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 44501 ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	6400000000	9/30/23 Budget Transfer 2	0000099156	(3,410.88)
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	d 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 Adjustme	nt Unpos	te 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 Adjustme	nt Posted	d 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 Adjustme	nt Unpos	te 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 Adjustme	nt Posted	d 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 Adjustme	nt Unpos	te 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 Adjustme	nt Posted	d 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 Adjustme	nt Unpos	te 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)
														Title IV 4114 Transfer to Align Budget with		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4 4930504114	6400000000	Approved Award Letter	0000099494	(12,000.00)
														Title IV 4114 Transfer to Align Budget with		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4 4930504114	6400000000	Approved Award Letter	0000099494	4,700.00
														Title IV 4114 Transfer to Align Budget with		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4 4930504114	6400000000	Approved Award Letter	0000099494	7,502.85
														Title IV 4114 Transfer to Align Budget with		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4 4930504114	6400000000	Approved Award Letter	0000099494	(202.85)
_														Title I Pt A 4324 Original Award Letter		
3	4 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4 4930504324	6400000000	Rollforward Only	0000099496	24,800.00
	4 0001 6 0110	CD1404 4 11 4 4			54040		424402		0005	45004		CD1404 4000504004		Title I Pt A 4324 Original Award Letter		2.052.52
3	4 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504324	6400000000		0000099496	2,953.68
3	4 0001 6 0110	CDMC4 Adimeter and	D +	d 42404 Fadaual Cash Advanca	C4040	Instructional Chaff Tonining C	422004	FICA	0205	45004	C B	CD14C4 4020E04224	6400000000	Title I Pt A 4324 Original Award Letter	0000000405	4 007 20
3	4 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4 4930504324	6400000000	Rollforward Only	0000099496	1,897.20
2	4 DDOL C DUD	CDMC1 Adjustment	Doctor	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	424001	Markey's Componentian	9305	15001	Cronto Drogram	SDMC4 4930504324	6400000000	Title I Pt A 4324 Original Award Letter	0000099496	248.00
3	4 PROJ_C_BUD	SDMC1 Adjustment	Poster	42101 Federal Cash Advance	64010	instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDIVIC4 4930504324	6400000000	•	0000099496	248.00
3	4 DDOL C DUD	CDMC1 Adjustment	Doctor	d 42101 Federal Cash Advance	C4010	Instructional Staff Training C	431001	Prof & Technical Services	9305	15001	Cronto Drogram	SDMC4 4930504324	6400000000	Title I Pt A 4324 Original Award Letter Rollforward Only	0000099496	75,000.00
3	4 PROJ_C_BOD	SDMC1 Adjustment	Poster	42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Prof & Technical Services	9303	15001	Grants Program	3DIVIC4 4930304324	6400000000	Title I Pt A 4324 Original Award Letter	0000055450	75,000.00
3	4 DDOL C BUD	SDMC1 Adjustment	Postor	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4 4930504324	6400000000	=	0000099496	10,000.00
3	4 PROJ_C_BOD	3DIVICE Aujustinent	rostet	42101 Federal Cash Advance	04010	instructional staff framing s	433003	Out of County Travel	3303	13001	Giants Flogram	3DIVIC4 4530304324	0400000000	Title I Pt A 4324 Original Award Letter	0000033430	10,000.00
3	4 PPOL C BUID	SDMC1 Adjustment	Poster	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4 4930504324	6400000000		0000099496	20,000.00
3	4 11(0)_C_DOD	SDIVICE Adjustment	rostet	42101 Tederal Cash Advance	04010	matructional stan Training 5	433003	Out of State Haver	3303	13001	Grants Frogram	3DIVIC4 4330304324	0400000000	Title I Pt A 4324 Original Award Letter	0000033430	20,000.00
3	4 PROL C BUID	SDMC1 Adjustment	Poster	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504324	6400000000	=	0000099496	20,000.00
3	4 1 1103_0_000	SDIVICE Adjustment	1 03100	42101 rederar cash Advance	04010	matractional staff framing s	451001	Supplies	3303	15001	Grants Frogram	3DIVICT 4330304324	040000000	ARP Homeless 4572 Transfer to Cover	0000033.30	20,000.00
3	4 PROLC BUD	SDMC1 Transfer Adjustme	nt Poster	d 44501 ARP Act ESSER	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4 4930504572	6400000000		0000099504	22,240.00
3	4 PROJ C BUD	SDMC1 Transfer Adjustme	nt Poste	d 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 Adjustme	nt Posted	d 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
		•				_					_			Title I Pt A 4324 Open Lines for Payroll		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	412102	Teachers Overtime Pay	0411	15001	Grants Program	SDMC4 4930504324	6400000000	99908	0000099925	-
														Title I Pt A 4324 Open Lines for Payroll		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	415102	Teacher Aides Overtime Pay	0521	15001	Grants Program	SDMC4 4930504324	6400000000	99908	0000099925	-
														October Papercut Errors Title I Pt A		
3	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posted	d 42101 Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0861	15001	Grants Program	SDMC4 4930504324	6400000000	Opening Zero Budget Lines	0000100034	-
																2,063,836.53
4	4 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 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
														ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 44501 ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9501	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Posteo	d 44501 ARP Act ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9613	15001	Grants Program	SDMC4 4930504379	4999999999	, , ,	0000098743	928.94
		CD1404 T			705:-		****	. I /b: o.l	064-	4500:			********	ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 44501 ARP ACT ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9617	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	1,857.88
	4 0001 6 5115	CDNACA Transfer A.C.	D:	4 44504 ADD 4-+ 5005D	72010	Comment Administration (C.	444400	A day /Dispert Others	0700	45004	County Burney	CD14C4 4020E04272	720000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000742	(2.745.76)
4	4 PROJ_C_BUD	SDMC1 Transfer Adjustme	nt Poste	d 445U1 AKP ACT ESSER	72010	General Administration (Super)	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7200000000	, , ,	0000098743	(3,715.76)
4	4 0001 6 0110	CDMC1 Transfer Adiii	nt Doct-	4 44504 ADD Act FCCFD	72010	Canaval Administration (Sur)	416100	ND Compart Other	0201	15001	Cronto Drogr	CDMC4 4030E04370	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
4	4 PROJ_C_BOD	SDMC1 Transfer Adjustme	iii Postet	44301 AKF ACLESSEK	72010	General Administration (Super)	416109	NB Support Other	9301	12001	Grants Program	SDMC4 4930504379	43333333999	9/30/23 Budget Transfer 1	0000098743	928.94

								October .	2023 Budget Amendment Details								
Reference Period	ng 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
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	928.94
															ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROL C BLID	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9511	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	928.94
4	4 FROJ_C_BOD	JUNICI	mansier Aujustinent	rosteu	44301 ANT ACT ESSEN	72010	General Administration (Super)	410103	NB Support Other	3311	13001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	320.34
4	4 DDOL C DUD	CDMC1	Transfer Adiustment	Doctod	44501 ARP Act ESSER	72010	General Administration (Super)	416109	ND Cumpart Other	9612	15001	Grants Program	SDMC4 4930504379	4999999999		0000098743	928.94
4	4 PROJ_C_BOD	SDIVICT	Transier Aujustinent	Posteu	44501 ARP ACI ESSER	72010	General Administration (Super)	416109	NB Support Other	9012	15001	Grants Program	3DIVIC4 4930304379	4999999999		0000098743	928.94
_															ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROJ_C_BUD	SDIVICT	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	416109	NB Support Other	9613	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	(4,644.70)
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	71.06
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	142.12
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	71.06
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	71.06
			•				,					ū			ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROLC BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9613	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
															ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROL C BUID	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9617	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	142.12
7	4 1 NO3_C_DOD	SDIVICE	Transier Adjustinent	rosteu	44301 AM ACCESSEN	72010	General Administration (Super)	422001	Tien	3017	15001	Grants Frogram	3511164 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000050745	142.12
4	4 DDOL C DUD	CDMC1	Transfer Adjustment	Doctod	44501 ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7200000000	9/30/23 Budget Transfer 1	0000098743	(639.54)
4	4 PROJ_C_BOD	SDIVICT	Transfer Aujustment	Posteu	44501 ARP ACT ESSER	72010	General Administration (Super)	422001	FICA	9799	15001	Grants Program	3DIVIC4 4930304379	7200000000		0000098743	(039.34)
	4 0001 6 0110	CDMC4	A alt	D + I	42404 Fodoval Cook Advisor	72040	Consent Administration (Consent	470005	In discret Control	0454	45004	C	CD14C4 4020E04204	7200000000	UniSIG Grant 4384 Initial Budget Upload	0000000001	0.774.07
4	4 PROJ_C_BUD	SDIVICT	Adjustment	Posted	42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0151	15001	Grants Program	SDMC4 4930504384	7200000000		0000099091	8,771.97
															UniSIG Grant 4384 Initial Budget Upload		
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		0000099091	9,613.56
															UniSIG Grant 4384 Initial Budget Upload		
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		0000099091	3,407.25
															UniSIG Grant 4384 Initial Budget Upload		
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	for Entitlement Grant	0000099091	1,039.21
															UniSIG Grant 4384 Initial Budget Upload		
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	for Entitlement Grant	0000099091	1,201.68
															ESSER III Lump Retention Bonus 3/1/23 -		
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		0000099156	(928.94)
							(,,		,						ESSER III Lump Retention Bonus 3/1/23 -		()
4	4 PROLC BUD	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	411209	Other SAMP Other	9611	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
															ESSER III Lump Retention Bonus 3/1/23 -		
4	4 PROL C BLID	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9611	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	71.06
7	4 1 NO3_C_DOD	SDIVICE	Transier Adjustinent	rosteu	44301 AM ACCESSEN	72010	General Administration (Super)	422001	Tien	3011	15001	Grants Frogram	3511164 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	71.00
4	4 DDOL C BUD	CDMC1	Transfor Adjustment	Doctod	44501 ARP Act ESSER	72010	General Administration (Super)	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7200000000	9/30/23 Budget Transfer 2	0000099156	(71.06)
4			•		44601 Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4 4930304379 SDMC4 4931004462		ARP IDEA K-12 Amendment #2	0000099130	(9,199.29)
4			-														
4	4 PROJ_C_BOD	3DIVIC1	rransier Aujustment	Unposte	e 44601 Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4 4931004462	/2000000000	ARP IDEA K-12 Amendment #2	0000099480	9,199.29
4	4 0001 6 5115	CDMC	A -11:	Doots !	42404 Fadamil Cash Advance	72046	Consul Administration (C.)	470005	In direct Control	0205	45004	County Books	CDN4C4 4020E04223	7200000000	Title I Pt A 4324 Original Award Letter	0000000465	44 425 52
	4 PROJ_C_BUD		•		42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4 4930504324	7200000000	*	0000099496	41,435.53
4	4 PROJ_C_BUD	SDIMC1	ransfer Adjustment	Posted	44201 Other CARES Act Relief Funds	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4 4021104451	7200000000	•	0000099586	(0.50)
															ARP IDEA Pre-K to adjust the final indirect		
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		0000099959	875.18
															4104 Perkins Postsecondary Transfer to		
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	Align Budget with Approved Award	0000100159	2,142.00
															Correct Function and Activity for Indirect		
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	Cost Allocation	0000100427	19,728.00
															4824 Farmworkers 23-24 Original Award		
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	Budget Upload	0000100432	10,284.19
												Č					106,533.03
																	•
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	928.94
			.,									.0					

							October 2	023 Budget Amendment Details								
Reference Perio	ing od 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_BUI	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 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9553	15001	Grants Program	SDMC4 4930504379	499999999	·	0000098743	928.94
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7500000000		0000098743	(2,786.82)
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9305	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9308	15001	Grants Program	SDMC4 4930504379	499999999	·	0000098743	1,857.88
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9323	15001	Grants Program	SDMC4 4930504379	4999999999		0000098743	928.94
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9551	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9553	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	5,573.64
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9555	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	3,715.76
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7500000000	•	0000098743	(13,934.10)
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	142.12
2024	4 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9323	15001	Grants Program	SDMC4 4930504379	4999999999	·	0000098743	71.06
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9551	15001	Grants Program	SDMC4 4930504379	4999999999	•	0000098743	142.12
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9552	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9553	15001	Grants Program	SDMC4 4930504379	4999999999	·	0000098743	497.42
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9555	15001	Grants Program	SDMC4 4930504379	4999999999	·	0000098743	284.24
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7500000000	9/30/23 Budget Transfer 1 UniSIG Grant 4384 Initial Budget Upload	0000098743	(1,279.08)
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload	0000099091	23,319.62
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload	0000099091	3,164.48
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload	0000099091	1,783.96
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload	0000099091	3,690.12
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant UniSIG Grant 4384 Initial Budget Upload	0000099091	53.64
2024	4 PROJ_C_BUI	O SDMC1 Adjustment	Posted	42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504384	7500000000	for Entitlement Grant ESSER III Lump Retention Bonus 3/1/23 -	0000099091	291.50
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7500000000	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	(14,863.04)
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9551	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9552	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	2,786.82
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9553	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	8,360.46
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	411209	Other SAMP Other	9555	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	2,786.82
2024	4 PROJ_C_BUI	O SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	75010	Fiscal Services	422001	FICA	9551	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06

								October 2	023 Budget Amendment Details								
Reference Perio	ing od 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 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	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 BT2 4364 Title II Open PR line based on	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	grant mass update BT2 4364 Title II Open PR line based on	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	grant mass update BT2 4364 Title II Open PR line based on	0000097883	22.75
7	4 PROLC BUD	SDMC1	Transfer Adjustment	Posted	42101 Federal Cash Advance	77910	Other Central Services	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4 4932304244	5300000000	grant mass update	0000097883	2.97
7					44301 CRRSA Act ESSER (ESSER II)	77910	Other Central Services	421103	Retirement System	9531	15001	Grants Program	SDMC4 4930504373		clear negatives	0000097943	0.01
,			-						•								
/			•		44301 CRRSA Act ESSER (ESSER II)	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4 4930504373		clear negatives	0000097943	(0.02)
7			•		44301 CRRSA Act ESSER (ESSER II)	77910	Other Central Services	424001	Worker's Compensation	9531	15001	Grants Program	SDMC4 4930504373		clear negatives Budget Transfer for Final Remaining	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 in ESSER II Lump to Supplies ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	499999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
7			-		44501 ARP Act ESSER	77210	Information Services	422001	FICA	9614	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	142.12
7			•		44501 ARP Act ESSER	77210	Information Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	(213.18)
7			-		44501 ARP Act ESSER		Personnel Services	411109	Adm/Direct Other	9536	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
7			-		44501 ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9537	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
7			-		44501 ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	(1,857.88)
7					44501 ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9308	15001		SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	2,786.82
7			-		44501 ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9534	15001	Grants Program	SDMC4 4930504379		9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1	0000098743	928.94

							October 2	023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fun	d FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
"		" "				•				•	"	" "		ESSER III Lump Retention Bonus 3/1/23 -		"
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9536	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
	= =	ŕ						•••			· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7730000000	9/30/23 Budget Transfer 1	0000098743	(7,431.52)
	= =	ŕ						•••			· ·			ESSER III Lump Retention Bonus 3/1/23 -		* * * *
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	213.18
	= =	ŕ									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9534	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	213.18
		ŕ									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9535	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
		-									-			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9536	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9537	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77310	Personnel Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7730000000	9/30/23 Budget Transfer 1	0000098743	(710.60)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77410	Statistical Services	416109	NB Support Other	9303	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	5,573.64
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77410	Statistical Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7740000000	9/30/23 Budget Transfer 1	0000098743	(5,573.64)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77410	Statistical Services	422001	FICA	9303	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	426.36
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77410	Statistical Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7740000000	9/30/23 Budget Transfer 1	0000098743	(426.36)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9517	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9554	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 1	0000098743	(1,857.88)
_														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9517	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	928.94
_	4 0001 6 0110	CD1404 T		04 400 4 4 55550	77640		*****	ND C LOU	0554	45004		CD1464 4000504070	********	ESSER III Lump Retention Bonus 3/1/23 -		2745.76
/	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	U1 ARP ACT ESSER	77610	Internal Services	416109	NB Support Other	9554	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	3,715.76
7	4 0001 6 0110	CDMC4 Townston Additional	D+ 1 445	04 ADD A-+ ECCED	77610	Internal Consissa	44.64.00	ND Comment Others	0572	15001	Ct D	CD14C4 4020F04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	2 745 76
/	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	UI ARP ACT ESSER	//610	Internal Services	416109	NB Support Other	9572	15001	Grants Program	SDMC4 4930504379	4999999999	- · · ·	0000098743	3,715.76
7	4 DDOL C DUD	SDMC1 Transfer Adjustment	Dostod 44F	O1 ADD Act CCCD	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
,	4 PROJ_C_BOD	SDIVICE Transfer Adjustment	Posteu 445	UI ARP ACTESSER	//610	internal services	410109	NB Support Other	95/3	15001	Grants Program	3DIVIC4 4930304379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	1,057.00
7	4 PPOL C BUID	SDMC1 Transfer Adjustment	Posted 445	01 APP Act ESSEP	77610	Internal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 1	0000098743	(10,218.34)
,	4 11(0)_C_DOD	SDIVICE Transfer Adjustment	rosteu 445	DI ANI ACI ESSEN	77010	internal Services	410103	NB Support Other	3733	13001	Grants Program	3DIVIC4 4330304373	770000000	ESSER III Lump Retention Bonus 3/1/23 -	0000030743	(10,210.54)
7	4 PROL C BUID	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	422001	FICA	9517	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
,	4 1 1103_0_000	SDIVICE Transfer Adjustment	103104 443	or All Act Essell	77010	internal services	422001	TICA	3317	15001	Grants Frogram	3511104 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	00000307.13	172,12
7	4 PROLC BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	422001	FICA	9554	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	355.30
·														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	422001	FICA	9572	15001	Grants Program	SDMC4 4930504379	4999999999		0000098743	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	422001	FICA	9573	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
		ŕ									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77610	Internal Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 1	0000098743	(923.78)
		ŕ									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9518	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9519	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9531	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9532	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7790000000	9/30/23 Budget Transfer 1	0000098743	(3,715.76)

							October 2	023 Budget Amendment Details								
Reference Perio	ng d Ledger	Unit Entry Type	Bd Hdr Status Fu	Ind FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	2,786.82
_														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISU1 ARP ACT ESSER	77910	Other Central Services	416109	NB Support Other	9518	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 ARP Act FSSFR	77910	Other Central Services	416109	NB Support Other	9519	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
•		- Spiries Transfer Tajasaneni	. rosteu r	301 / 1111 / 101 233211	,,,,,,	other dential der vices	.10103	ns support stile.	3313	15001	Grants Frogram	33,1101 1330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	00000307.13	320.3
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9531	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 1	0000098743	43,660.18
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77910	Other Central Services	416109	NB Support Other	9532	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	928.94
7	4 DDOL C BUD	SDMC1 Transfer Adjustment	Posted 4/	IEO1 ADD Act ESSED	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)
,	4 PROJ_C_BOD	3DIVICE Transfer Aujustinein	. rusteu 44	SUI ARP ACTESSER	77910	Other Central Services	410109	NB Support Other	3/33	13001	Giants Flogram	3DIVIC4 4930304379	7730000000	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	(45,233.82)
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	1501 ARP Act ESSER	77910	Other Central Services	422001	FICA	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77910	Other Central Services	422001	FICA	9518	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
7	4 0001 6 0110	CDMC4 Townston Addition		1504 ADD 4 + 5005D	77040	Other Central Complete	422004	FICA	0540	45004	Consta Barrer	CD14C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000743	142.42
/	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISUI ARP ACT ESSER	77910	Other Central Services	422001	FICA	9519	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	142.12
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	1501 ARP Act ESSER	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	3,410.88
		•									· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77910	Other Central Services	422001	FICA	9532	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1	0000098743	142.12
_														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77910	Other Central Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7790000000	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	(4,050.42)
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 ARP Act FSSFR	77010	Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7700000000	9/30/23 Budget Transfer 2	0000099156	(928.94)
•								,						ESSER III Lump Retention Bonus 3/1/23 -		(0-0.0.7)
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77010	Central Services	411209	Other SAMP Other	0211	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77010	Central Services	422001	FICA	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 ARP Act FSSFR	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)
•		- Spirite Transfer ragastinent	. rosteu r	301 7.111 7101 2332.11	,,,,,,	central services	122001		3733	15001	Oranto i rogram	35.1101 1330301373	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	(72.00)
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77110	Planning, Research Development	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7710000000	9/30/23 Budget Transfer 2	0000099156	(2,786.82)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77110	Planning, Research Development	411209	Other SAMP Other	9309	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 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
•		- Spirite Transfer ragastinent	. rosteu r	301 7.111 7101 2332.11	,,110	riammig, nescaren sevelopmene	122001		3303	15001	Oranto i rogram	35.1101 1330301373	133333333	ESSER III Lump Retention Bonus 3/1/23 -		213.10
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77110	Planning, Research Development	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7710000000	9/30/23 Budget Transfer 2	0000099156	(213.18)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77210	Information Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7720000000	9/30/23 Budget Transfer 2	0000099156	(2,786.82)
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 ARP Act FSSFR	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
•														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77210	Information Services	411209	Other SAMP Other	9614	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77210	Information Services	422001	FICA	9571	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 ARP Act FSSFR	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
•		- Spirite Transfer ragastinent	. rosteu r	301 7.111 7101 2332.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	momadon services	122001		501.	15001	Oranies i rogium	35.1101 1330301373	133333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	112.22
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	77210	Information Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7720000000	9/30/23 Budget Transfer 2	0000099156	(213.18)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	ISO1 ARP Act ESSER	77310	Personnel Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7730000000	9/30/23 Budget Transfer 2	0000099156	(25,081.38)
7	4 PROL C RUD	SDMC1 Transfer Adjustment	Posted 44	LSO1 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
,	. 1103_0_000	. Somer mansier ragastinein		John Met Edden	,,310	. c.soici sci vices	.11203	one. Sam one	5554	13001	o.and riogram	3564 4330304373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	2200033130	14,003.04
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	1501 ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9535	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	7,431.52
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	15U1 ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9536	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94

							October 2	023 Buuget Amenument Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
"								"			"	" "		ESSER III Lump Retention Bonus 3/1/23 -		"
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9537	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	411209	Other SAMP Other	9551	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9534	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,136.96
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9535	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	568.48
7	4 0001 6 0110	SDMC1 Transfer Adjustment	D+ 44504	ADD A-+ ECCED	77240	Parana al Camilana	422004	FICA	0536	15001	County Decours	CDMC4 4020504270	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	71.06
,	4 PROJ_C_BOD	SDIVICE Transfer Adjustment	i Posted 44501	ARP ACT ESSER	77310	Personnel Services	422001	FICA	9536	13001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	71.06
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9537	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9551	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77310	Personnel Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7730000000	9/30/23 Budget Transfer 2	0000099156	(1,918.62)
_														ESSER III Lump Retention Bonus 3/1/23 -		/aa)
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP ACT ESSER	77610	Internal Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 2	0000099156	(3,715.76)
7	4 PPOL C BUID	SDMC1 Transfer Adjustment	t Posted 44501	APP 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
,	4 11(0)_C_DOD	SDIVICE Transfer Aujustinent	rosteu 44501	ART ACT ESSER	77010	internal Services	411203	Other SAMIF Other	3334	13001	Grants Program	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	1,037.00
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	411209	Other SAMP Other	9572	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
		•									· ·			ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	411209	Other SAMP Other	9573	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 2	0000099156	(11,147.28)
_														ESSER III Lump Retention Bonus 3/1/23 -		
/	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP ACT ESSER	77610	Internal Services	416209	B Support Other	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
7	4 PPOL C BUID	SDMC1 Transfer Adjustment	t Posted 44501	APP 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
,	4 PROJ_C_BOD	3DIVICE Transfer Aujustinent	rosteu 44301	ARF ACT ESSER	77010	internal services	410209	B Support Other	5517	13001	Giants Program	3DIVIC4 4530304375	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	10,216.54
7	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44501	ARP Act ESSER	77610	Internal Services	422001	FICA	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9517	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	781.66
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9554	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9572	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
7	4 PPOL C BUID	SDMC1 Transfer Adjustment	t Posted 44501	APP 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
,	4 PROJ_C_BOD	3DIVICE Transfer Aujustinent	rosteu 44301	ARF ACT ESSER	77010	internal services	422001	FICA	3373	13001	Giants Program	3DIVIC4 4530304375	4555555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	71.00
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77610	Internal Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7760000000	9/30/23 Budget Transfer 2	0000099156	(1,136.96)
														ESSER III Lump Retention Bonus 3/1/23 -		(,,
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	411109	Adm/Direct Other	9799	15001	Grants Program	SDMC4 4930504379	7790000000	9/30/23 Budget Transfer 2	0000099156	(3,715.76)
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	411209	Other SAMP Other	9531	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	1,857.88
7	4 0001 6 0110	CDNACA Townsfers Additional and	h D+ 44504	ADD A ++ ECCED	77040	Other Control Consises	444200	Other CANAD Other	0522	45004	County Description	CD14C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	020.04
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP ACT ESSER	77910	Other Central Services	411209	Other SAMP Other	9532	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
7	4 PROL C BUID	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	411209	Other SAMP Other	9535	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
,	4 11103_6_505	SDIVICE Transfer Augustinent	1 103100 44301	ANT ACCESSEN	77310	other central services	411203	other sawn other	3333	15001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	320.34
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9531	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9532	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	71.06
														ESSER III Lump Retention Bonus 3/1/23 -		
7	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501	ARP Act ESSER	77910	Other Central Services	422001	FICA	9535	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	71.06
7	4 0001 C 0110	CDMC1 Transfer Adjustus	b Doctor 44504	ADD Act CCCCD	77010	Other Central Services	422001	FICA	0700	15001	Cronto Drogre	CDMC4 4020E04270	770000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000156	(204.24)
/	4 PKUJ_C_BUD	SDMC1 Transfer Adjustment	i Postea 44501	ARP ALL ESSEK	77910	Other Central Services	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7790000000	9/30/23 Budget Transfer 2 Title IX Grant 4093 Transfer to Align with	0000099156	(284.24)
7	4 PROJ C BUD	SDMC1 Transfer Adjustment	t Posted 42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4 4930504094	7730000000	Award Letter	0000099174	(2,783.83)
									'							, ,,

15		1 1		In				OCCODE: 2	1023 Budget Amendment Details				llno n ll		1		
Reference Period	ig 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
reference if ende	Lougei	Oille	Littly Type	Otatas	r and besch	I dilotion	T diletion Descr	Object	Objectibesei	0031 011	Program	Description	onit Toject	Activity		oournarib	Amendment
															Title IX Transfer to Cover Change from Travel to Conference to Virtual		
7	4 PROL 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		0000099334	(1,490.00)
,	4 1 NO3_C_DOD	SDIVICI	munister Aujustinent	rostea	42101 Tederal custi Advance	77310	r ersonner services	433003	out of state Travel	3303	13001	Grants i rogram	3DIVICT 4330304034	7730000000	Title IX Transfer to Cover Change from	0000033334	(1,430.00)
															Travel to Conference to Virtual		
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	Attendance of Conference	0000099334	1,490.00
																	(2,440.35)
0	4 BBOL C BUB	CDMC1	Transfer Adiustment	Destad	44FO4 ADD Act FCCFD	70010	Student Transportation Consiss	411100	Adm /Direct Other	9514	15001	Crants Dragram	SDMC4 4930504379	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
٥	4 PROJ_C_BOD	SDIVICI	Transfer Aujustment	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	411109	Adm/Direct Other	9514	15001	Grants Program	SDIVIC4 4930304379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	9/30/23 Budget Transfer 1	0000098743	(928.94)
			•				·		·			, ,			ESSER III Lump Retention Bonus 3/1/23 -		, ,
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	499999999	, , ,	0000098743	17,649.86
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	(17,649.86)
0	4 BBOL C BUD	CDMC1	Transfor Adjustment	Postod	44501 ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9514	15001	Grants Program	SDMC4 4930504379	4000000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1	0000098743	1,421.20
0	4 PROJ_C_BOD	SDIVICI	mansier Aujustinient	rosteu	44301 ARF ACTESSER	76010	Student Transportation Service	422001	FICA	3314	13001	Giants Frogram	3DIVIC4 4530304375	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000038743	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	9/30/23 Budget Transfer 1	0000098743	(1,421.20)
			-				·					_			ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 2	0000099156	(11,147.28)
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 2	0000099156	928.94
Q	4 PPOL 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
0	4 7103_C_BOD	JUNICI	rransier Aujustinent	rosteu	44301 ANY ACTESSEN	78010	Student Hansportation Service	411203	Other SAMIF Other	3313	13001	Grants Frogram	3DIVIC4 4330304373	4555555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	1,037.00
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	499999999	9/30/23 Budget Transfer 2	0000099156	8,360.46
															ESSER III Lump Retention Bonus 3/1/23 -		
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		0000099156	(166,280.26)
_															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 2	0000099156	6,502.58
8	4 PROL C BLID	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	416209	B Support Other	9514	15001	Grants Program	SDMC4 4930504379	499999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	159,777.68
Ü	4 1 NO3_C_DOD	SDIVICI	mansier Aujustinent	rostea	44501 AM ACCESSEN	70010	Stadent Hansportation Service	410203	в зарроте отпет	3314	13001	Grants i rogram	3DIVICT 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	133,777.00
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	9/30/23 Budget Transfer 2	0000099156	71.06
															ESSER III Lump Retention Bonus 3/1/23 -		
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	499999999	9/30/23 Budget Transfer 2	0000099156	639.54
					44504 400 4 4 50050	70040	6. 1 7	422004	5104	0544	45004		CD1101 1000501070	*********	ESSER III Lump Retention Bonus 3/1/23 -	0000000455	42.054.05
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	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	12,861.86
8	4 PROL C BLID	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4 4930504379	7800000000	9/30/23 Budget Transfer 2	0000099156	(13,572.46)
Ü	4 1 NO3_C_DOD	SDIVICI	mansier Aujustinent	rostea	44501 AM ACCESSEN	70010	Stadent Hansportation Service	422001	TICA	3133	13001	Grants i rogram	3DIVICT 4330304373	7000000000	Title IX Grant 4093 Transfer to Align with	0000033130	(13,372.40)
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		0000099174	5,500.00
															Title IX Grant 4093 Transfer to Align with		
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		0000099174	2,783.83
_															Title IX Grant 4093 Transfer to Align with	000000174	
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	Award Letter Title I Pt A 4324 Original 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	Rollforward Only	0000099496	30,000.00
Ü	4 1 NO3_C_DOD	SDIVICE	Aujustinent	rostea	42101 Tederal custi Advance	70010	Stadent Hansportation Service	475101	carricular transportation/free	3303	13001	Grants i rogram	3DIVICT 4330304324	7000000000	nomer war a comp	0000033.30	37,783.83
																	•
					44501 ARP Act ESSER	79010	Operation of Plant	451001	Supplies	0031	15001		SDMC4 4930504379		Extra COVID supply money	0000097928	500.00
9					44501 ARP Act ESSER	79010	Operation of Plant	451001	Supplies	9799	15001	Grants Program	SDMC4 4930504379	7900000000		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	=	0000097943	0.02
9	4 PROL C RUD	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			-		44301 CRRSA ACT ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0271	15001	Grants Program	SDMC4 4930504373	7900000000		0000098440	610.73
9			-		44301 CRRSA Act ESSER (ESSER II)	79010	Operation of Plant	451001	Supplies	0411	15001	Grants Program	SDMC4 4930504373	7900000000	•	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

					October 2	2023 Budget Amendment Details								
Reference Period	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		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		79010	Operation of Plant	451001	Supplies	0671	15001	Grants Program	SDMC4 4930504373			0000098440	888.00
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	0821	15001	Grants Program	SDMC4 4930504373		=	0000098440	888.00
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	451001	Supplies	9318	15001	Grants Program	SDMC4 4930504373			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	=	0000098440	(7,348.89)
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	411109	Adm/Direct Other	9512	15001	Grants Program	SDMC4 4930504379	499999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	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	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	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	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	71.06
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		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	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	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	499999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	411209	Other SAMP Other	0762	15001	Ü	SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	411209	Other SAMP Other	0852	15001	_	SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156	928.94
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	411209	Other SAMP Other	9512	15001	Ü	SDMC4 4930504379		9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	2,786.82
9	4 PROJ_C_BUD_SDMC1 Transfer Adjustment		79010	Operation of Plant	416109	NB Support Other	9799	15001	_	SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156 0000099156	(251,742.74)
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment 4 PROJ C BUD SDMC1 Transfer Adjustment		79010 79010	Operation of Plant Operation of Plant	416209 416209	B Support Other	0031	15001 15001		SDMC4 4930504379 SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82 1,857.88
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment 4 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	416209	B Support Other B Support Other	0051	15001	Ü	SDMC4 4930504379 SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156	4,644.70
9	4 PROJ C BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	416209	B Support Other	0072	15001	_	SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156	9,289.40
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	416209	B Support Other	0151	15001	Ü	SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment		79010	Operation of Plant	416209	B Support Other	0181	15001		SDMC4 4930504379		ESSER III Lump Retention Bonus 3/1/23 -	0000099156	8,360.46
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	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	9,289.40
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0221	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	3,715.76
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0231	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	3,715.76
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0261	15001	Grants Program	SDMC4 4930504379	4999999999	- · · · ·	0000099156	2,786.82
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0271	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
9	4 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0281	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	4,644.70

							October 2	023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fu	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
								•						ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0291	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0301	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0351	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	8,360.46
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0381	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
9	4 DROL C BLID	SDMC1 Transfer Adjustmen	. Doctod 44	EO1 ADD Act ESSED	79010	Operation of Plant	416209	B Support Other	0411	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	1,857.88
3	4 1103_C_000	SDIVICE Transfer Adjustinen	. rosteu 44	SOT ANY ACTESSEN	73010	Operation of Flant	410203	b Support Other	0411	13001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	1,037.00
9	4 PROJ C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0421	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
		•				•					· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0431	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	12,076.22
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0521	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
	4 0001 6 0110	CD1464 T		504 400 4 4 50550	70040	0 (8)	44.5000	25	0544	45004		CD14C4 4000F04070	*********	ESSER III Lump Retention Bonus 3/1/23 -	0000000455	4.057.00
9	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	Posted 44	SUI ARP ACT ESSER	79010	Operation of Plant	416209	B Support Other	0541	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	1,857.88
q	4 PROL C BUID	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0581	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
,		SB Wei Transfer Augustinen		301 7 7.00 2332	,3010	operation of Figure	120203	в зарроге осне.	0301	15001	Grants Frogram	3511101 1330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	2,700.02
9	4 PROJ C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0601	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0611	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0621	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
0	4 DROL C BLID	SDMC1 Transfer Adjustmen	. Doctod 44	EO1 ADD Act ESSED	79010	Operation of Plant	416209	B Support Other	0631	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	3,715.76
3	4 1103_C_000	SDIVICE Transfer Adjustinen	. rosteu 44	SOT ANY ACTESSEN	73010	Operation of Flant	410203	b Support Other	0031	13001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	3,713.70
9	4 PROJ C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0641	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
		·				•					_			ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0651	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0652	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	4,644.70
0	4 DROL C BLID	SDMC1 Transfer Adjustmen	. Doctod 44	EO1 ADD Act ESSED	79010	Operation of Plant	416209	B Support Other	0671	15001	Grants Program	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	3,715.76
3	4 PROJ_C_BOD	SDIVICE Transfer Aujustinen	. rosteu 44	JUL ANY ACTESSEN	75010	Operation of Flant	410209	B Support Other	00/1	13001	Giants Frogram	3DIVIC4 4930304379	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	3,713.70
9	4 PROJ C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0681	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
		•				•					· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0691	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0701	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	4,644.70
0	4 DROL C BUD	SDMC1 Transfer Adjustmen	Postod 44	EO1 ADD Act ESSED	79010	Operation of Plant	416209	B Support Other	0711	15001	Grants Program	SDMC4 4930504379	4000000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	4,644.70
3	4 PROJ_C_BOD	SDIVICE Transfer Aujustinen	. rosteu 44	JUL ANY ACTESSEN	75010	Operation of Flant	410209	B Support Other	0/11	13001	Giants Frogram	3DIVIC4 4930304379	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000099130	4,044.70
9	4 PROJ C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0721	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	10,218.34
								- Ph						ESSER III Lump Retention Bonus 3/1/23 -		.,
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0731	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0741	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82
0	4 0001 6 0110	CDNACA Townston Addition	. DtI 44	E04 ADD A-+ ECCED	70010	On austinu of Blant	44.6200	D. Command Others	0752	45004	Ct- D	CD14C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	E E72 C4
9	4 PROJ_C_BOD	SDMC1 Transfer Adjustmen	Posted 44	SUI ARP ACT ESSER	79010	Operation of Plant	416209	B Support Other	0752	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	5,573.64
9	4 PROL C BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act FSSFR	79010	Operation of Plant	416209	B Support Other	0761	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	5,573.64
-						-p- ===================================								ESSER III Lump Retention Bonus 3/1/23 -		-,-, 0.0 .
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0762	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	7,431.52
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustmen	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0771	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
0	4 000 0 00	CDMC4 Torre 5 4 11 1	. n 1	504 ADD A-+ 5555D	70010	Outpution of Blood	44.6200	D. Commont Others	0704	45001	County D	CD14C4 4022524272	400000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000450	2 700 02
9	4 PKUJ_C_BUD	SDMC1 Transfer Adjustmen	. Posted 44	DUT WKL WCI F22FK	79010	Operation of Plant	416209	B Support Other	0781	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	2,786.82

							October 2	023 Budget Amendment Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fu	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
	•						•	•						ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0791	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
		,				·					· ·			ESSER III Lump Retention Bonus 3/1/23 -		,
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0801	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	4,644.70
		,				·					· ·			ESSER III Lump Retention Bonus 3/1/23 -		•
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0811	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	4,644.70
		-				·					-			ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0821	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	6,502.58
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0842	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	5,573.64
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0852	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	9,289.40
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0853	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	3,715.76
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0857	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	0861	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	2011	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
_														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	416209	B Support Other	2083	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	1,857.88
0	4 0001 6 0110	CDNACA Transfer Adirectors and	D+ d 44	E04 ABB 4-+ ECCER	70040	On austinu of Blant	44.6300	B. Commant Others	0240	45004	Ct- D	CDN4C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000156	020.04
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP ACT ESSER	79010	Operation of Plant	416209	B Support Other	9318	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	928.94
9	4 DDOL C DUD	CDMC1 Transfer Adjustment	Dostod 44	FO1 ADD Act FCCFD	70010	Operation of Blant	416200	D Support Other	0513	15001	Cranta Dragram	CDMC4 4030E04370	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000156	12.076.22
9	4 PROJ_C_BOD	SDMC1 Transfer Adjustment	Posted 44	SUT ARP ACT ESSER	79010	Operation of Plant	416209	B Support Other	9512	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	12,076.22
0	4 DDOL C BUD	SDMC1 Transfer Adjustment	Postod 44	EO1 ADD Act ESSED	79010	Operation of Plant	416209	B Support Other	9518	15001	Grante Brogram	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	2,786.82
9	4 PROJ_C_BOD	3DIVICE Transfer Adjustment	rosteu 44	SUI ARF ACTESSER	75010	Operation of Flant	410209	B Support Other	3310	13001	Grants Program	3DIVIC4 4530304375	433333333	ESSER III Lump Retention Bonus 3/1/23 -	0000055130	2,760.62
۵	4 PPOL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 APP Act ESSER	79010	Operation of Plant	416209	B Support Other	9519	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	5,573.64
9	4 11(03_C_000	3DIVICE Transfer Adjustment	rosteu 44	JOI ANY ACCESSEN	73010	Operation of Flant	410203	b support other	3313	13001	Grants Frogram	3DIVIC4 4330304373	433333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	3,373.04
q	4 PROL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0031	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
3	4 1 NO3_C_DOD	SDIVICE Transfer Adjustment	103100 44	SOI AN ACCESSEN	75010	operation of Flanc	422001	TICA	0031	15001	Grants Frogram	3511104 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	215.10
9	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act FSSFR	79010	Operation of Plant	422001	FICA	0051	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
•		SSINCE Transfer riajustinent		301 7111 7101 233211	75010	operation of Figure	.22001		0051	15001	Grants Frogram	330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	112122
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0061	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	355.30
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0072	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	781.66
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0151	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0181	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	710.60
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0211	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	781.66
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0221	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0231	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
_														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0261	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
0	4 0001 6 0110	CDNACA Transfer Adirectors and	D+ d 44	E04 ADD 4-+ ECCED	70040	On austinus of Blant	422004	FICA	0274	45004	Ct- D	CDN4C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000156	242.40
Э	4 PKOJ_C_BOD	SDMC1 Transfer Adjustment	rusiea 44	DUT WILL WIT EDDEK	79010	Operation of Plant	422001	FICA	0271	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	213.18
9	4 DDOL C BUD	SDMC1 Transfor Adjustment	Postod 44	EO1 ADD Act ESSED	79010	Operation of Blant	422001	FICA	0281	15001	Grante Brogram	SDMC4 4930504379	4000000000		0000099156	355.30
3	4 LUOT_C_BOD	SDMC1 Transfer Adjustment	rosieu 44	DOT AUL WIT ESSEN	75010	Operation of Plant	422001	TICA	0201	13001	Grants Program	JUNIC4 4730304373	€טטטטטטטט	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000033130	333.30
q	4 PROL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0291	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
3	- 1 MOJ_C_BOD	Spirica Hansiel Aujustillelli	1031CU 44	SOI AM ACCESSEN	73010	Operation of Flant	722001	Tion	0231	13001	Grants Frogram	3514104 4330304373	-223333333	ESSER III Lump Retention Bonus 3/1/23 -	5500033130	204.24
9	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0301	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
,	. 11103_0_000	SSSI Transier Aujustinent	. 03104 44	551 7 Pict ESSEN	, 3010	operation of Figure	.22001		5501	13001	C. dilico i l'Ogidili	3564 4330304373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	2200033130	204.24
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0351	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	710.60
-			''					-								

							October 2	023 Buuget Amenument Details								
Reference Period	ng d Ledger	Unit Entry Type	Bd Hdr Status Fu	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
								•			•			ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0381	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0411	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0421	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0431	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	923.78
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0521	15001	Grants Program	SDMC4 4930504379	4999999999	- · · ·	0000099156	284.24
0	4 0001 6 0110	CDNACA Transfer Adirectors and	Dooted 44	E04 ABB 4-+ ECCED	70040	On austinus of Blant	422004	FICA	05.44	15001	Consta Donomic	CDMC4 4020504270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000099156	442.42
9	4 PROJ_C_BOD	SDMC1 Transfer Adjustment	Posted 44	SUI ARP ACT ESSER	79010	Operation of Plant	422001	FICA	0541	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099130	142.12
۵	4 PPOL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 APP Act ESSER	79010	Operation of Plant	422001	FICA	0581	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
3	4 1103_C_000	3DIVICE Transfer Adjustment	rosteu 44.	JOI ANT ACCESSEN	73010	Operation of Flant	422001	Tica	0301	13001	Grants Frogram	3DIVIC4 4330304373	4555555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	213.10
9	4 PROL C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act FSSFR	79010	Operation of Plant	422001	FICA	0601	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	213.18
,		SBINICE Transfer ragastinent		561 7 7.60 2552	,3010	operation of Figure	.22001		0001	15001	oranics riogram	3511161 1330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -		213.10
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0611	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	284.24
		-				•					_			ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0621	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0631	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0641	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	284.24
_														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0651	15001	Grants Program	SDMC4 4930504379	4999999999	, , ,	0000099156	284.24
0	4 DDOL C BUD	SDMC1 Transfer Adjustment	Postod 44	EO1 ADD Act ESSED	79010	Operation of Plant	422001	FICA	0652	15001	Grante Brogram	SDMC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	355.30
9	4 PROJ_C_BOD	3DIVICE Transfer Aujustinent	Posteu 44	JUL ANY ACTESSEN	75010	Operation of Flant	422001	FICA	0032	13001	Grants Program	3DIVIC4 4530304375	455555555	ESSER III Lump Retention Bonus 3/1/23 -	0000099130	333.30
9	4 PROLC BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0671	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	284.24
,		SBINICE Transfer ragastinent		501 7.111 7.01 2552.11	,3010	operation of Figure	.22001		0071	15001	oranics riogram	3511161 1330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	201121
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0681	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	284.24
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0691	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0701	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	355.30
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0711	15001	Grants Program	SDMC4 4930504379	4999999999	- · · ·	0000099156	355.30
0	4 0001 6 0110	CDNACA Transfer Adirectors and	Dooted 44	E04 ABB 4-+ ECCED	70040	On austinu of Blant	422004	FICA	0724	15001	Consta Donomic	CDMC4 4020504270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000099156	052.72
9	4 PROJ_C_BOD	SDMC1 Transfer Adjustment	Posted 44	SUI ARP ACT ESSER	79010	Operation of Plant	422001	FICA	0721	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099130	852.72
۵	4 PPOL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 APP Act ESSER	79010	Operation of Plant	422001	FICA	0731	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
3	4 1103_C_000	SDIVICE Transfer Aujustinent	rosteu 44	SOT ANY ACTESSEN	73010	Operation of Flant	422001	TICA	0/31	13001	Grants Frogram	3DIVIC4 4330304373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	142.12
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0741	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	213.18
		•				•					, and the second			ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0752	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	426.36
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0761	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	426.36
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0762	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	639.54
	4 0001 6 0110	CD1404 T		504 ABB A 4 5005B	70040	0 " (8)	422004	5104	0774	45004		CD14C4 4000F04070	*********	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	204.24
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP ACT ESSER	79010	Operation of Plant	422001	FICA	0771	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	284.24
9	4 PPOL C BUID	SDMC1 Transfer Adjustment	Posted 44	501 ADD Act ESSED	79010	Operation of Plant	422001	FICA	0781	15001	Grants Program	SDMC4 4930504379	1000000000	9/30/23 Budget Transfer 2	0000099156	213.18
3	4 / NO3_C_BOD	Spirica Hansiel Aujustillelli	1031CU 44	JOI AM ACCESSEN	, 3010	operation or right	722001	Tien	0/01	13001	Grants Frogram	3511104 4330304373	-22222333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	213.10
9	4 PROJ C BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0791	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	284.24
-										-				ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0801	15001	Grants Program	SDMC4 4930504379	4999999999		0000099156	355.30
														ESSER III Lump Retention Bonus 3/1/23 -		
9	4 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44	501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0811	15001	Grants Program	SDMC4 4930504379	499999999	9/30/23 Budget Transfer 2	0000099156	355.30

								Octobel 2	023 buuget Amenument Details								
Reference Perio	ng d Ledger	Unit	Entry Type	Bd Hdr	Fund FundDescr	Eunstion	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
Reference Ferro	u Leugei	Offic	Entry Type	Status	rundbesci	Function	PunctionDescr	Object	ObjectDesci	COST CII	Program	Description	Offic Project	Activity		Journal ID	Amendment
0	4 DDOL C BUI	CDMC1	Transfer Adjustment	Doctod	44FO1 ADD Ast FCCFD	70010	Operation of Plant	422001	FICA	0821	15001	Crants Dragram	SDMC4 4930504379	4000000000	ESSER III Lump Retention Bonus 3/1/23 - 9/30/23 Budget Transfer 2	0000099156	497.42
9	4 PROJ_C_BUL	SDIVICE	Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0821	15001	Grants Program	SDIVIC4 4930504379	4999999999	ESSER III Lump Retention Bonus 3/1/23 -	0000099156	497.42
9	4 PROL C BUIL	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0842	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	426.36
,	4 1 1103_0_000	JUNICI	rransier Aujustinene	rostea	44301 AM ACCESSEN	75010	operation of Flanc	422001	Tien	0042	15001	Ordines i rogram	3DIVICT +33030+373	4333333333	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	420.50
9	4 PROJ C BUE	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0852	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	781.66
			•									_			ESSER III Lump Retention Bonus 3/1/23 -		
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	499999999	9/30/23 Budget Transfer 2	0000099156	284.24
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 2	0000099156	71.06
_															ESSER III Lump Retention Bonus 3/1/23 -	0000000155	
9	4 PROJ_C_BUE	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	0861	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	142.12
q	4 PP∩I C BIIC	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
3	4 1103_0_000	JDIVICI	rransier Aujustinent	rosteu	44301 ANY ACTESSEN	73010	Operation of Flant	422001	TICA	2011	13001	Grants Frogram	3DIVIC4 4330304373	4555555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	71.00
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	9/30/23 Budget Transfer 2	0000099156	142.12
			•				•					, ,			ESSER III Lump Retention Bonus 3/1/23 -		
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	499999999	9/30/23 Budget Transfer 2	0000099156	71.06
															ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 2	0000099156	1,136.96
q	4 0001 6 011	CD1464	T	Dtd	44F04 ADD 4 + FCCFD	70010	Outputies of Direct	422004	FICA	0540	45004	County Dun annual	CD14C4 4020E04270	4000000000	ESSER III Lump Retention Bonus 3/1/23 -	0000000456	242.40
9	4 PROJ_C_BUL	SDMC1	Fransfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	9518	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2 ESSER III Lump Retention Bonus 3/1/23 -	0000099156	213.18
q	4 PROL C BUIL	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	79010	Operation of Plant	422001	FICA	9519	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 2	0000099156	426.36
,		55,,,,,,	rransier riajastinene	· osteu	7.1301 7.111 7.01 2332.11	,5010	operation of Figure	.22001		3323	15001	Oranio i rogram	3511101 1330301373	.55555555	ESSER III Lump Retention Bonus 3/1/23 -	0000033130	120.00
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		0000099156	(19,967.86)
																	7,385.26
															ESSER III Lump Retention Bonus 3/1/23 -		
10	4 PROJ_C_BUL	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	91010	Community Services	416109	NB Support Other	9308	15001	Grants Program	SDMC4 4930504379	4999999999	9/30/23 Budget Transfer 1 ESSER III Lump Retention Bonus 3/1/23 -	0000098743	928.94
10	4 PROL C BUIL	SDMC1	Transfer Adjustment	Posted	44501 ARP Act ESSER	91010	Community Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4 4930504379	9100000000	9/30/23 Budget Transfer 1	0000098743	(928.94)
10	4 1 1103_0_000	JUNICI	rransier Aujustinene	rostea	44301 AM ACCESSEN	31010	community services	410103	No Support Other	3733	15001	Ordines i rogram	3DIVICT +33030+373	3100000000	ESSER III Lump Retention Bonus 3/1/23 -	00000307.13	(320.34)
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	9/30/23 Budget Transfer 1	0000098743	71.06
			,				•					Ü			ESSER III Lump Retention Bonus 3/1/23 -		
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	9/30/23 Budget Transfer 1	0000098743	(71.06)
															Title IX Grant 4093 Transfer to Align with		
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	Award Letter	0000099174	(5,000.00)
																	(5,000.00)

Food Service Fund
October 2023 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	Prior YTD	YTD Current	Amendment	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%	