

Capital Fund
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	-	0.0%	
30X	Revenue	(173,178,438)	(173,178,438)	-	0.0%	
30X	Transfers In & Other Funding Sources	(130,171,862)	(130,171,862)	-	0.0%	
74X	Facilities Acquisition and Con	366,678,032	366,530,052	(147,981)	0.0%	
92X	Debt Service	1,676,952	1,676,952	-	0.0%	
97X	Transfers Out	50,958,762	50,958,762	-	0.0%	
9X	Budgeted Fund Balance	9,282,537	9,430,518	147,981	1.6%	

Debt Service Fund
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,889,269)	(11,889,269)	-	0.00%	
30X	Revenue	(1,643,654)	(1,643,657)	(3)	0.00%	
30X	Transfer In	(31,494,443)	(31,494,443)	-	0.00%	
92X	Debt Service	32,916,143	32,916,146	3	0.00%	
9XX	Budgeted Fund Balance	12,111,223	12,111,223	-	0.00%	

General Fund
September 2022 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(50,388,336)	(50,388,336)	-	0.00%	
		3XX	Revenues	(511,089,018)	(511,480,476)	(391,458)	0.08%	
		3XX	Transfers In and Other Funding Sources	(19,464,319)	(19,464,319)	-	0.00%	
		5XX	Instructional	367,333,309	367,976,500	643,191	0.18%	
		61X	Pupil Personnel Services	15,969,785	15,970,648	864	0.01%	
		62X	Instructional Media Services	5,289,197	5,289,197	-	0.00%	
		63X	Curriculum	8,263,776	8,197,944	(65,833)	-0.80%	
		64X	Instructional Staff Training	1,184,742	1,295,205	110,463	9.32%	1
		65X	Instructional Technology	572	572	-	0.00%	
		71X	Board	1,541,404	1,541,404	-	0.00%	
		72X	General Admin Superintendent	3,027,104	3,009,104	(18,000)	-0.59%	
		73X	School Administration	35,202,968	34,963,558	(239,410)	-0.68%	
		74X	Facility Acquisition and Construction	5,665,397	5,665,397	-	0.00%	
		75X	Fiscal Services	3,644,464	3,644,464	-	0.00%	
		76X	Food Service	0	0	-	0.00%	
		77X	Central Services	13,082,769	13,108,945	26,176	0.20%	
		78X	Transportation	20,135,342	20,139,017	3,675	0.02%	
		79X	Operation of Plant	43,953,190	44,027,235	74,045	0.17%	
		81X	Maintenance of Plant	10,202,419	10,202,419	-	0.00%	
		82X	Administrative Technology	8,527,225	8,527,984	759	0.01%	
		91X	Community Services	5,835,658	7,518,592	1,682,934	28.84%	2
		92X	Debt Service	65,500	65,500	-	0.00%	
		97X	Transfer Out	-	-	-	n/a	
		9XX	Budgeted Fund Balance	32,016,850	30,189,445	(1,827,405)	-5.71%	3

General Fund
September 2022 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH AP PD	0000077282	(332.94)
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH AP PD	0000077282	185.02
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH AP PD	0000077282	130.82
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH AP PD	0000077282	17.10
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	10185	Reading Categorical				CERP i-Ready purchase and adjustments	0000077346	(16,073.90)
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	10185	Reading Categorical				CERP i-Ready purchase and adjustments	0000077346	141,954.19
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	10185	Reading Categorical				CERP Corrections	0000077348	(15,680.72)
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0411	10191	Turnaround Supp Services				Papercut Journal	0000077396	1,000.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Adjust to clear neg in HQLG charge to CG	0000077888	(736.28)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	411201	Other SAMP Regular Pay	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(58,023.50)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	411201	Other SAMP Regular Pay	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	58,023.50
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(7,029.68)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	7,029.68
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(4,515.29)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	4,515.29
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(8,794.89)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	8,794.89
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(146.03)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	146.03
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	14719	STEM Referendum, K-5				Coordinator	0000078149	(602.51)
																		Move salary & benefits for STEAM		
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	14719	STEM Referendum, K-5				Coordinator	0000078149	602.51
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	433003	Out of County Travel	9307	15001	Grants Program	SDMC4	4930700373	6400000000	Travel for Early Learning CARES VI	0000078533	15,000.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473001	Dues and Fees	9307	15001	Grants Program	SDMC4	4930700373	6400000000	Travel for Early Learning CARES VI	0000078533	5,000.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	473002	Professional Development	9307	15001	Grants Program	SDMC4	4930700373	6400000000	Travel for Early Learning CARES VI	0000078533	(20,000.00)
																				110,463.29
2	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 TSIC Pr12482 Sept fingerprinting	0000078851	511.25
2	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416302	Storm Pay (useprior to 7/1/22)	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	1,286,423.00
2	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	435001	Repairs and Maintenance	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	306,000.00
2	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	446001	Diesel Fuel	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	30,000.00
2	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	60,000.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0721	00000	Discretionary				Payroll Journal 10/31	0000079774	-
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0721	00000	Discretionary				Payroll Journal 10/31	0000079774	-
																				1,682,934.25
3	3	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				Auctioned Food Service Equipme	0000079389	1,078.83
3	3	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349701	Refunds of Prior Year's Expend		00000	Discretionary				Auctioned Food Service Equipme	0000079389	694.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412109	Teachers Other	0431	11161	International Baccalaureate				IB Test Scores	0000078133	(5,500.00)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0431	11161	International Baccalaureate				IB Test Scores	0000078133	(420.75)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	473001	Dues and Fees	0431	11161	International Baccalaureate				IB Test Scores	0000078133	7,353.67
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	63010	Instruction and Curriculum Dev	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932300323	6300000000	BT1 0323 voc rehab budget adj;	0000078387	(1,000.00)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Schm/Direct Other	0581	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0611	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Schm/Direct Other	0652	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0711	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Schm/Direct Other	0752	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0761	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0842	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Schm/Direct Other	0853	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0861	00000	Discretionary				Middle School late bus	0000077290	1,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0581	13623	SSS-Extra Hours				Middle School late bus	0000077290	9,795.45
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0611	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30

September 2022 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0652	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0711	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0752	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0761	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0842	13623	SSS-Extra Hours				Middle School late bus	0000077290	9,795.45
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0853	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416301	NCH Regular Pay	0861	13623	SSS-Extra Hours				Middle School late bus	0000077290	6,530.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0581	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0581	13623	SSS-Extra Hours				Middle School late bus	0000077290	1,166.64
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0611	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0611	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0652	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0652	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0711	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0711	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0752	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0752	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0761	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0761	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	13623	SSS-Extra Hours				Middle School late bus	0000077290	1,166.64
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0861	00000	Discretionary				Middle School late bus	0000077290	119.10
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0861	13623	SSS-Extra Hours				Middle School late bus	0000077290	777.76
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	13623	SSS-Extra Hours				Middle School late bus	0000077290	749.35
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0752	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0752	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0761	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0761	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	13623	SSS-Extra Hours				Middle School late bus	0000077290	749.35
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0853	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0853	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0861	00000	Discretionary				Middle School late bus	0000077290	76.50
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0861	13623	SSS-Extra Hours				Middle School late bus	0000077290	499.57
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	13623	SSS-Extra Hours				Middle School late bus	0000077290	97.95
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0652	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0652	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	13623	SSS-Extra Hours				Middle School late bus	0000077290	97.95
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0861	00000	Discretionary				Middle School late bus	0000077290	10.00
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0861	13623	SSS-Extra Hours				Middle School late bus	0000077290	65.30
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(76,606.61)
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(9,123.85)
3		3 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(5,860.41)

General Fund
September 2022 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(10,150.38)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(168.53)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0431	00000	Discretionary				SEHS Athletic Director	0000078429	(766.07)
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	431001	Prof & Technical Services	0431	00000	Discretionary				SEHS Athletic Director	0000078429	49,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0581	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0611	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0652	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0711	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0752	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0761	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0842	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0853	00000	Discretionary				Middle School late bus - Princ	0000079331	5,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0861	00000	Discretionary				Middle School late bus - Princ	0000079331	3,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0581	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0611	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0652	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0711	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0752	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0761	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	00000	Discretionary				Middle School late bus - Princ	0000079331	595.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0861	00000	Discretionary				Middle School late bus - Princ	0000079331	357.30
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0752	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0761	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0853	00000	Discretionary				Middle School late bus - Princ	0000079331	382.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0861	00000	Discretionary				Middle School late bus - Princ	0000079331	229.50
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0652	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	00000	Discretionary				Middle School late bus - Princ	0000079331	50.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0861	00000	Discretionary				Middle School late bus - Princ	0000079331	30.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77010	Central Services	431001	Prof & Technical Services	9537	00000	Discretionary				Risk Management Student Insura	0000078116	540.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	432001	Insurance and Bond Premiums	9537	00000	Discretionary				Risk Management Student Insura	0000078116	70,859.26
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 TSIC Pr12482 Sept fingerpr	0000078851	511.25
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416302	Storm Pay (useprior to 7/1/22)	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	1,286,423.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	435001	Repairs and Maintenance	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	306,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	446001	Diesel Fuel	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	30,000.00
3	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9512	13740	Emergency Mngt-Storm Ian				IAN - Estimated Budget	0000079228	60,000.00
																				1,827,405.50

Health Insurance Fund
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(8,444,558)	(8,444,558)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
30X	Transfer In	(3,000,000)	(3,000,000)	-	0.00%	
77X	Central Services	52,189,164	52,189,164	-	0.00%	
9XX	Unappropriated Fund Balances	6,716,393	6,716,393	-	0.00%	

Workers Comp
September 2022 Budget Amendment Summary

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

Trust Agency
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(945,156)	(945,156)	-	0.0%	
30X	Revenue	(621,459)	(621,879)	(420)	0.1%	
5XX	Instructional	1,501,635	1,501,635	-	0.0%	
61X	Pupil Personnel Services	36,626	36,646	20	0.1%	
63X	Instruction and Curriculum Developmen	250	250	-	0.0%	
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	13,004	13,404	400	3.1%	
9XX	Unappropriated Fund Balance	15,050	15,050	-	0.0%	

Special Revenue
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(30,585,685)	(38,461,251)	(7,875,566)	25.7%	1
5XX	Instructional	16,455,085	21,283,530	4,828,445	29.3%	2
61X	Pupil Personnel Services	1,569,858	1,865,451	295,593	18.8%	3
63X	Curriculum	7,219,508	8,724,138	1,504,630	20.8%	4
64X	Instructional Staff Training	4,109,023	5,108,120	999,097	24.3%	5
65X	Instructional Technology	1,436	76,955	75,519	5259.3%	6
72X	General Admin Superintendent	1,133,911	1,301,922	168,011	14.8%	7
73X	School Administration	-	1,991	1,991	n/a	8
75X	Fiscal Services	21,408	49,830	28,422	132.8%	9
77X	Central Services	5,906	15,806	9,900	167.6%	10
78X	Transportation	69,550	56,674	(12,876)	-18.5%	11
79X	Operation of Plant	-	(23,166)	(23,166)	n/a	12
97X	Transfers	-	-	-	n/a	

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322201	English Literacy and Civics Ed		15001	Grants Program		4021104143		BT1 4143 Adult IELCE Amendment	0000078459	(81,000.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	Grants Program		4931004213		22.23 Rev Budget for IDEA 4213	0000078596	(233,621.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	Grants Program		4931004203		22.23 Rev Budget for IDEA 4203	0000078598	(3,400,000.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104013		PELL Initial Revenue	0000078612	(468,918.50)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504113		Title IV & Title III Revenue	0000078645	(753,142.42)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324101	Language Instruct - Title III		15001	Grants Program		4930504073		Title IV & Title III Revenue	0000078645	(307,695.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504383		UniSIG Initial Revenue	0000078830	(592,250.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001	Grants Program		4932304153		BT1 4153 21st century Manatee	0000079177	(300,000.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001	Grants Program		4932304173		BT1 4173 21ST CENT Lincoln and	0000079180	(500,000.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324201	Twenty-First Century Schools -		15001	Grants Program		4932304183		BT1 21ST CENT Palm View K8 Bud	0000079242	(225,000.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program		4930804513		ESSER HIITS Budget	0000079310	(767,250.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4931804263		T-I Pt D Initial Revenue	0000079646	(245,524.00)
1		3 KK_REV_BUD	SDMC1	Adjustment	Posted	44101	CRRSA Act ESSER	30000	Revenue	327101	Education Stabilization K-12					4930504370		ESSER I Amendment III Increase	0000079848	(1,165.50)
																				(7,875,566.42)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0521	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Tillman Eleme	0000077592	(8,000.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000600	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4	4930804442	9900000622	Payroll Journal	0000077759	-
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004472	5100000000	ARP ESSER Benefits for NCH	0000077775	223.57
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	422001	FICA	9310	15001	Grants Program	SDMC4	4931004472	5100000000	ARP ESSER Benefits for NCH	0000077775	273.86
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004472	5100000000	ARP ESSER Benefits for NCH	0000077775	36.00
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	5100000000	ARP IDEA ESSER K-12 NCH Benefi	0000077778	424.24
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	5100000000	ARP IDEA ESSER K-12 NCH Benefi	0000077778	30.64
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	422001	FICA	9310	15001	Grants Program	SDMC4	4931004462	5100000000	NCH ARP ESSER K-12 NCH FICA	0000077780	233.00
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Moody ES Transferring F	0000078260	(1,340.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	466.53
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	2,837.02
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	6,263.50
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	2,011.12
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	1,336.55
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	356.20
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	1,771.56
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	1,446.88
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	1,150.57
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	1,591.88
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	321.53
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	2,893.76
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	718.71
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset Print	0000078271	142.61
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A - Samoset Print	0000078271	(142.61)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504572	5100000000	ARP ESSER	0000078291	6,000.00
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504323	5101100000	T-I Community Christian Cvr Ex	0000078525	(1,750.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Joseph PS Cvr Exp	0000078571	(3,531.58)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Joseph PS Cvr Exp	0000078571	81.58

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464801	Tech FF&E Capitalized	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Joseph PS Cvr Exp	0000078571	2,500.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Joseph PS Cvr Exp	0000078571	950.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Immigrant Initl Bgt	0000078640	181,555.16
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Immigrant Initl Bgt	0000078640	10,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Immigrant Initl Bgt	0000078640	40,465.26
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Immigrant Initl Bgt	0000078640	15,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Immigrant Initl Bgt	0000078640	25,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	(1,200.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	10,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	58,619.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	20,537.47
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	30,743.85
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	5,927.22
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	6,820.77
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	9,131.94
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	14,468.26
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504113	5101000000	Title IV Pt A 75% Intl Bgt	0000078642	3,558.31
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	256,368.58
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	3,718.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	2171	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	2,705.80
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	2104	15001	Grants Program	SDMC4	4930504113	5100000000	Title IV Pt A 75% Intl Bgt	0000078642	3,360.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Cover Negatives	0000078827	(72.39)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Cover Negatives	0000078827	72.39
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	59,779.66
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	50,151.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	65,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	13,093.94
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	7,741.50
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	8,410.46
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	4,972.50
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	15,912.17
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	241.87
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	1,099.41
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	650.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	6,362.63
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	6,836.44
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	5,090.10
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	5,469.15
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0151	15001	Grants Program	SDMC4	4930504401	5100000000	UniSIG Initial Bgt	0000078832	25,450.50
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0261	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Initial Bgt	0000078832	27,345.75
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44101	CRRSA Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER I Amendment III Increase	0000078852	1,165.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT2 OPEN PRINTING	0000078861	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4932304163	5100000000	BT2 4163 Open printing line	0000078864	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0281	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4163 Open printing line	0000078869	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Josephs Cvr Expenses	0000079004	(34.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504323	5101000000	T-I St. Josephs Cvr Expenses	0000079004	34.21
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Cvr Salaries	0000079005	50,151.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4930504383	5100000000	UniSIG Cvr Salaries	0000079005	(50,151.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I, Pt C Cvr Exp	0000079006	9.47
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504932	5100000000	Title I, Pt C Cvr Exp	0000079006	816.91
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	25,656.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	25,656.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	64,350.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	64,350.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	10,720.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	10,720.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	6,

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	3,399.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	3,399.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	56.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	56.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	900.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	900.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9323	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	5,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439001	Other Purchased Services	9323	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	3,200.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0151	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	26,901.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0301	15001	Grants Program	SDMC4	4932304153	5100000000	BT1 4153 21st century Manatee	0000079176	26,901.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	29,356.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	29,356.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	130,352.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	130,352.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	19,021.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	19,021.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	12,218.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	12,218.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	3,399.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	3,399.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	56.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	56.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	1,597.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	1,597.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9323	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	4,500.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436001	Rentals	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	5,775.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9323	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	5,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439001	Other Purchased Services	9323	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	4,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	31,389.50
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	31,389.50
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304173	5100000000	BT1 4173 21ST CENT Lincoln & L	0000079182	3,840.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416101	NB Support Regular Pay	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	25,656.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	126,038.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	18,066.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	11,605.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	3,399.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	56.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	1,517.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9323	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	2,250.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439001	Other Purchased Services	9323	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	2,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	500.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	21,265.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	0281	15001	Grants Program	SDMC4	4932304183	5100000000	BT1 21ST CENT Palm View K8 Bud	0000079252	3,750.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	1,705.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	209.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0731	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	(436.48)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	(44.94)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0861	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	44.94
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Neg	0000079415	(1,705.50)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Cvr Negatives	0000079466	(50.01)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Cvr Negatives	0000079466	550.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Cvr Negatives	0000079466	4.99

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I, Pt C Cover Neg	0000079468	50.00
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I, Pt C Cover Neg	0000079468	(25.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I, Pt C Cover Neg	0000079468	(25.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(169.50)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(20.18)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(12.97)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	524.14
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(0.38)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(1.70)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(1,500.00)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III ESOL Cvr Neg	0000079470	(1,072.01)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(1,677.75)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(3,129.75)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(2,431.56)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(1,677.75)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	196.30
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(1,677.75)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(1,560.24)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(199.82)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(372.75)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(289.59)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(199.82)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	23.37
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(199.83)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(185.83)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(128.35)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(239.43)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(186.01)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(128.35)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	15.01
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(128.35)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(119.36)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	868.57
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	643.51
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	1,146.75
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	868.57
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	1,159.05
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	868.57
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	956.08
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(3.69)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(6.88)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(5.35)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(3.69)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	0.44
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(3.69)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(3.43)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(16.78)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(31.30)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(24.31)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(16.78)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	1.96
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(16.78)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(15.61)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(1,718.33)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	(2,164.52)
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III ESOL Cvr Neg	0000079470	2,933.40
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	1.00
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0281	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	221.50

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0421	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	455.06
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0761	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	15.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	(1.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	(221.50)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	(455.06)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0601	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Misc CC's Cvr Negatives	0000079533	(1.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	3,500.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	437.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	267.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	542.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	7.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	42.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	(1,250.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	(2,675.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	5,443.86
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	(5,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Exp	0000079630	(2,325.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	13,463.13
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	1,603.46
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	1,029.93
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	29.62
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	16.03
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	3,197.07
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	452001	Textbooks	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	3,900.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	453001	Periodicals	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	3,700.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9318	15001	Grants Program	SDMC4	4931804263	5100000000	T-I Pt D Initial Bgt	0000079645	2,100.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Negative	0000079688	45.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504323	5100000000	T-I Bayshore Elem Cvr Negative	0000079688	(45.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	5100000000	Title III, ESOL Cvr Neg	0000079691	17.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(2,860.46)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(340.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(218.83)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(443.37)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(6.29)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	(28.61)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	5130000000	Title III, ESOL Cvr Neg	0000079691	3,244.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504572	5100000000	ESSER Homeless Cvr Neg	0000079693	12,868.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Open Payroll	0000076180	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP ESSER Benefits for NCH	0000077775	(223.57)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP ESSER Benefits for NCH	0000077775	(273.86)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP ESSER Benefits for NCH	0000077775	(36.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA ESSER K-12 NCH Benefi	0000077778	(424.24)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA ESSER K-12 NCH Benefi	0000077778	(30.64)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004462	5200000000	NCH ARP ESSER K-12 NCH FICA	0000077780	(233.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	411101	Adm/Direct Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(13,359.92)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	412101	Teachers Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	334,915.90
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	412101	Teachers Regular Pay	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(61,800.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	413101	Occup Spec Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	479,993.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(375,009.96)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	2011	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	70,714.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	77,397.57
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	167,547.00

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(19,532.05)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	67,705.38	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(29,037.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	43,488.20	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(18,652.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	77,868.16	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(537.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(1,293.88)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(32,304.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	5,684.60	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931004203	5201000000	22.23 Budget - IDEA Project 42	0000078587	(2,438.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	964,707.60	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	433001	Local Travel	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	14,221.25	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	26,882.38	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	437010	Postage	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(100.00)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	236,976.50	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439002	Printing	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	218.72	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2101	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	2,615.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2102	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	15,503.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2104	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	41,649.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2120	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	15,426.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2121	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	8,592.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2122	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	2,988.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2123	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	14,756.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2124	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	11,954.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2131	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	15,646.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2141	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	2,988.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2161	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	2,428.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2171	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	39,225.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	2181	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	10,833.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	(144,227.03)	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	118,720.00	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	1,531.02	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004203	5200000000	22.23 Budget - IDEA Project 42	0000078587	1,749.74	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	412101	Teachers Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	30,616.12	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	7,428.38	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	4,530.64	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	2,910.08	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	5,040.77	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	83.59	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	380.94	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEPP	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	5,203.35	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	2,214.23	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	1,055.48	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004213	5200000000	22.23 Budget - IDEA Project 42	0000078591	1,217.18	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	41,331.84	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	4,922.62	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	3,161.89	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	7,423.74	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	90.93	
2		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504383	5200000000	UniSIG Initial Bgt	0000078832	413.32	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436002	Rentals Software	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to purchase typin	0000078025	760.00	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Moving funds to purchase typin	0000078025	(760.00)	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304743	5300000000	4743 GEERS Final Report	0000078526	(490.35)	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304743	5300000000	4743 GEERS Final Report	0000078526	490.35	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	437011	Postage	9323	15001	Grants Program	SDMC4	4932304743	5300000000	4743 GEERS Final Report	0000078526	(18.00)	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010	Career Education - 9-12	439002	Printing	9323	15001	Grants Program	SDMC4	4932304743	5300000000	4743 GEERS Final Report	0000078526	25.78	
2		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53010</													

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4932304743	5300000000	GEERS cost center correction	0000078529	490.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53010	Career Education - 9-12	451001	Supplies	0762	15001	Grants Program	SDMC4	4932304743	5300000000	GEERS cost center correction	0000078529	(490.35)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	412101	Teachers Regular Pay	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(2,795.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(317.20)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	422001	FICA	0201	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(204.80)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(272.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(4.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(31.20)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	431001	Prof & Technical Services	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	5,369.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(306.83)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	7,509.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	0.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464801	Tech FF&E Capitalized	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(2,016.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464901	Tech FF&E Non Capitalized	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(255.41)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104741	5350000000	4741 Rapid Credential Cvr Neg	0000078568	(6,675.19)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104013	5350000000	PELL 2023 Initial Bgt	0000078611	468,918.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	9323	15001	Grants Program	SDMC4	4932304823	5350000000	BT2 FARMWORKERS open 473001- a	0000078921	-
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	416301	NCH Regular Pay	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT1 4143 Adult IELCE Amendment	0000078456	600.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT1 4143 Adult IELCE Amendment	0000078456	2,932.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT1 4143 Adult IELCE Amendment	0000078456	23,892.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT1 4143 Adult IELCE Amendment	0000078456	2,460.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 Adult IELCE reference to B	0000078470	224.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 Adult IELCE; correct BT1 7	0000078475	(702.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	8,044.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	958.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	616.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	1,027.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	17.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	80.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	431001	Prof & Technical Services	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	(6,210.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	431002	Prof & Technical Serv-Subs	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	(1,548.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	(2,010.13)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE Amend 2	0000079268	(267.41)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 for transfer of PAY_7	0000079514	(32.14)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 for transfer of PAY_7	0000079514	(12.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 for transfer of PAY_7	0000079514	44.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE	0000079556	64.28
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104142	5400000000	BT2 4142 Adult IELCE	0000079556	(64.28)
4,828,444.95																				
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0601	15001	Grants Program	SDMC4	4930504323	6150000000	Title I Moody ES Transferring F	0000078260	1,340.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0861	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A - Lincoln	0000078274	(588.50)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0861	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Part A - Lincoln	0000078274	588.50
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504572	6130000000	ARP ESSER	0000078291	(6,000.00)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	31,250.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	3,722.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	2,391.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	4,141.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	69.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	313.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	2,932.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT1 4143 Adult IELCE Amendment	0000078456	1,050.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	0381	15001	Grants Program	SDMC4	4930504323	6150000000	Title I Pt A-Payroll Lines	0000078567	-
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	411101	Adm/Direct Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	3,790.82
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Teacher Aides Regular Pay	2011	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	73,535.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Teacher Aides Regular Pay	2083	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	19,401.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	(72,609.23)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	22,371.55

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	5,537.79
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	3,556.11
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	6,159.54
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	102.66
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004203	6130000000	22.23 Budget - IDEA Project 42	0000078587	465.36
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413300	Salary Guidance Counselor Serv	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(31,672.40)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(3,772.03)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(288.56)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(424.35)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(8.30)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004203	6190000000	22.23 Budget - IDEA Project 42	0000078587	(37.72)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	413101	Occup Spec Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	39,036.75
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	3,552.69
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	2,281.87
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	3,952.55
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	65.64
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	298.19
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004213	6140000000	22.23 Budget - IDEA Project 42	0000078591	1,200.77
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	437010	Postage	9310	15001	Grants Program	SDMC4	4931004213	6150000000	22.23 Budget - IDEA Project 42	0000078591	461.10
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	16,725.17
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	1,991.68
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	1,279.62
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	36.82
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	2,216.23
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	6190000000	22.23 Budget - IDEA Project 42	0000078591	167.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Adjust Budget Lines	0000078615	(32,000.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	451001	Supplies	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Adjust Budget Lines	0000078615	32,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504073	6150000000	Title III Immigrant Initl Bgt	0000078640	10,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504073	6150000000	Title III Immigrant Initl Bgt	0000078640	1,191.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504073	6150000000	Title III Immigrant Initl Bgt	0000078640	765.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504073	6150000000	Title III Immigrant Initl Bgt	0000078640	100.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	55,180.73
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	2,468.79
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	6,866.05
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	4,410.20
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	8,828.92
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	121.40
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	576.49
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	220.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	437011	Postage	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	660.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	1,100.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504113	6110000000	Title IV Pt A 75% Intl Bgt	0000078642	440.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930504113	6120000000	Title IV Pt A 75% Intl Bgt	0000078642	12,081.97
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	24,772.21
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	2,950.37
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	1,895.07
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	6,316.91
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	54.50
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	247.72
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	220.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	437011	Postage	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	660.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	1,175.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504113	6130000000	Title IV Pt A 75% Intl Bgt	0000078642	440.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504113	6140000000	Title IV Pt A 75% Intl Bgt	0000078642	7,658.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	28.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	16.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	0.35
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	2,500.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4	4931704521	6190000000	SCAT Adjust Indirect Costs	0000078646	1,280.56
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	0381	15001	Grants Program	SDMC4	4930504323	6159000000	T-I Pt A Payroll Lines	0000078658	-
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 Farmworkers	0000079018	83.64
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 Farmworkers	0000079018	(57.02)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 Farmworkers	0000079018	(26.62)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 FW cleanup	0000079019	48.89
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 FW cleanup	0000079019	(38.97)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304822	6190000000	BT2 4822 FW cleanup	0000079019	(9.92)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104142	6120000000	BT2 4142 Adult IELCE Amend 2	0000079268	(1,075.46)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	(684.71)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	(81.55)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	(52.38)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	585.46
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	(1.50)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	(6.85)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	250.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Negatives	0000079466	50.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504093	6130000000	Title IX Cvr Negatives	0000079466	(25.00)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(207.29)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(24.69)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(15.86)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(588.70)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(0.45)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(2.07)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(94.20)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	437011	Postage	9305	15001	Grants Program	SDMC4	4930504093	6150000000	Title IX Cvr Negatives	0000079466	(20.80)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	129,603.93
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	15,435.83
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	9,914.71
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	22,456.80
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	285.13
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I, Pt C Cover Neg	0000079468	1,296.05
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(129,603.93)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(15,435.83)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(9,914.71)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(22,456.80)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(285.13)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(1,296.05)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(100.00)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	(28.59)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504933	6150000000	Title I, Pt C Cover Neg	0000079468	183.78
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	6150000000	Title III ESOL Cvr Neg	0000079470	(300.00)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504093	6110000000	Title IX Cvr Travel	0000079529	65.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0381	15001	Grants Program	SDMC4	4930504323	6159000000	T-I Misc CC's Cvr Negatives	0000079533	18.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0411	15001	Grants Program	SDMC4	4930504323	6159000000	T-I Misc CC's Cvr Negatives	0000079533	1.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0601	15001	Grants Program	SDMC4	4930504323	6150000000	T-I Misc CC's Cvr Negatives	0000079533	1.00
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0381	15001	Grants Program	SDMC4	4930504323	6159000000	T-I Misc CC's Cvr Negatives	0000079533	(18.00)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504323	6159000000	T-I Misc CC's Cvr Negatives	0000079533	(1.00)
3		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439001	Other Purchased Services	0061	15001	Grants Program	SDMC4	4930504323	6150000000	T-I Bayshore Elem Cvr Exp	0000079630	1,959.50
																				295,593.50
4		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	0521	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A - Tillman Eleme	0000077592	8,000.00
4		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	187,142.44
4		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	260,236.62
4		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	2011	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	85,538.00
4		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	322,607.96
4		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	45,348.74

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	53,057.72
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	77,217.61
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	(1,393.37)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	49,598.11
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	(895.00)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	85,906.30
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	(1,550.57)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	1,426.25
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	(25.48)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	21,504.02
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931004203	6301000000	22.23 Budget - IDEA Project 42	0000078587	9,707.42
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	(18,000.00)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	(7,081.39)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437010	Postage	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	515.81
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	(377.36)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004203	6300000000	22.23 Budget - IDEA Project 42	0000078587	1,093.59
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	66,570.88
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	5,530.76
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	8,587.13
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	5,515.95
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	3,306.53
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	54.84
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	249.36
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	720.46
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	500.32
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004213	6300000000	22.23 Budget - IDEA Project 42	0000078591	823.67
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	12,927.85
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	1,539.71
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	988.98
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	1,712.94
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	28.44
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6300000000	Title IV Pt A 75% Intl Bgt	0000078642	129.28
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504933	6300000000	Title I, Pt C Cover Neg	0000079468	(5.19)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	3,322.10
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	350.93
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	391.75
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	251.63
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	1,784.50
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	7.25
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	32.89
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	736.90
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	4,200.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	437011	Postage	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	2.01
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	(876.37)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III ESOL Cvr Neg	0000079470	(665.08)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004033	6300000000	BT2 4033 sednet	0000079526	(38.22)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004033	6300000000	BT2 4033 sednet	0000079526	38.22
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004043	6300000000	BT2 4043 SEDNET	0000079528	(20.59)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004043	6300000000	BT2 4043 SEDNET	0000079528	20.59
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	142,155.56
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	4,000.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	17,407.13
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	11,180.90
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	21,323.33
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	312.74
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	1,461.56
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	5,598.17
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	1,000.00

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9318	15001	Grants Program	SDMC4	4931804263	6300000000	T-I Pt D Initial Bgt	0000079645	1,256.08
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III, ESOL Cvr Neg	0000079691	636.30
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	433001	Local Travel	9308	15001	Grants Program	SDMC4	4930804482	6400000000	In-District Travel Expenses re	0000077468	5,000.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	433003	Out of County Travel	9308	15001	Grants Program	SDMC4	4930804482	6400000000	In-District Travel Expenses re	0000077468	(5,000.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431002	Prof & Technical Serv-Subs	0072	15001	Grants Program	SDMC4	4930504323	6400000000	Bayshore HS - Cvr Sub Teachers	0000077867	306.50
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0072	15001	Grants Program	SDMC4	4930504323	6400000000	Bayshore HS - Cvr Sub Teachers	0000077867	(306.50)
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	18,630.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	28,500.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	5,613.18
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	3,632.25
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	471.30
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	525,000.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	125,336.52
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	451001	Supplies	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	211.80
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	473001	Dues and Fees	9308	15001	Grants Program	SDMC4	4930804513	6400000000	ESSER HIITS Budget	0000078022	29,000.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0072	15001	Grants Program	SDMC4	4930504323	6400000000	Title I Part A Bayshore High	0000078273	(143.24)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439002	Printing	0072	15001	Grants Program	SDMC4	4930504323	6400000000	Title I Part A Bayshore High	0000078273	143.24
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504323	6401100000	T-I Community Christian Cvr Ex	0000078525	1,750.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504323	6400000015	Title I Pt A-Payroll Lines	0000078567	-
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504323	6400000015	Title I Pt A-Payroll Lines	0000078567	-
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504073	6400000000	Title III Immigrant Initl Bgt	0000078640	12,250.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	48,768.68
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	5,808.35
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	3,730.80
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	487.69
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	4,630.50
5	3	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	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	3,486.57
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504113	6400000000	Title IV Pt A 75% Intl Bgt	0000078642	(1,008.11)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Pt A FP&G NCH Bgt Corr	0000078644	(28,000.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Pt A FP&G NCH Bgt Corr	0000078644	(5,000.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Pt A FP&G NCH Bgt Corr	0000078644	33,000.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504323	6400000015	T-I Pt A Payroll Lines	0000078658	-
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504323	6400000015	T-I Pt A Payroll Lines	0000078658	-
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0151	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	44,242.87
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	65,000.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	5,269.33
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	7,741.50
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	3,384.58
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	4,972.50
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	442.43
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	650.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	3,000.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	33,280.55
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	6,362.63
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Initial Bgt	0000078832	6,836.44
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Cvr Salaries	0000079005	65,000.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Cvr Salaries	0000079005	(65,000.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Partial Reversal Journa	0000079012	(65,000.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	416301	NCH Regular Pay	0261	15001	Grants Program	SDMC4	4930504383	6400000000	UniSIG Partial Reversal Journa	0000079012	65,000.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504572	6400000000	ESSER Homeless ARP	0000079374	(247.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504572	6400000000	ESSER Homeless ARP	0000079374	247.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0731	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Misc CC's Cvr Neg	0000079415	436.48
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Misc CC's Cvr Neg	0000079415	(209.54)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504572	6400000000	ESSER Homeless ARP	0000079465	(449.00)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504572	6400000000	ESSER Homeless ARP	0000079465	449.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504093	6400000000	Title IX Cvr Negatives	0000079466	458.51

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504053	6400000000	Title III ESOL Cvr Neg	0000079470	(1,655.29)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504053	6400000000	Title III ESOL Cvr Neg	0000079470	1,251.19
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504053	6400000000	Title III ESOL Cvr Neg	0000079470	1,352.06
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	6400000000	Title III ESOL Cvr Neg	0000079470	(252.02)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504053	6400000000	Title III ESOL Cvr Neg	0000079470	1,200.00
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433003	Out of County Travel	0761	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Misc CC's Cvr Negatives	0000079533	(15.00)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(301.79)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(37.72)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(23.09)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(46.78)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(0.66)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504323	6400000000	T-I Bayshore Elem Cvr Exp	0000079630	(3.66)
5		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	431002	Prof & Technical Serv-Subs	0061	15001	Grants Program	SDMC4	4930504323	6400006400	T-I Bayshore Elem Cvr Exp	0000079630	(538.09)
																				999,096.96
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	53,292.86
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	6,347.18
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	4,076.91
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	9,859.18
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	117.24
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	532.93
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	75.00
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439002	Printing	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	629.00
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	281.13
6		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504113	6500000000	Title IV Pt A 75% Intl Bgt	0000078642	308.00
																				75,519.43
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9308	15001	Grants Program	SDMC4	4930804513	7200000000	ESSER HIITS Budget	0000078022	30,854.95
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104143	7200000000	BT1 4143 Adult IELCE Amendment	0000078456	3,257.00
7		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104142	7200000000	BT2 Adult IELCE reference to B	0000078470	(224.37)
7		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104142	7200000000	BT2 Adult IELCE; correct BT1 7	0000078475	702.00
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004203	7200000000	22.23 Budget - IDEA Project 42	0000078587	15,682.16
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004213	7200000000	22.23 Budget - IDEA Project 42	0000078591	7,813.95
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504073	7200000000	Title III Immigrant Initl Bgt	0000078640	11,368.58
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504113	7200000000	Title IV Pt A 75% Intl Bgt	0000078642	30,287.62
7		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9317	15001	Grants Program	SDMC4	4931704521	7200000000	SCAT Adjust Indirect Costs	0000078646	(3,826.74)
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0151	15001	Grants Program	SDMC4	4930504383	7200000000	UniSIG Initial Bgt	0000078832	9,211.42
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0261	15001	Grants Program	SDMC4	4930504383	7200000000	UniSIG Initial Bgt	0000078832	9,897.38
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	2161	15001	Grants Program	SDMC4	4930504383	7200000000	UniSIG Initial Bgt	0000078832	1,394.45
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504383	7200000000	UniSIG Initial Bgt	0000078832	1,190.87
7		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504932	7200000000	Title I, Pt C Cvr Exp	0000079006	(826.38)
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304153	7200000000	BT1 4153 21st century Manatee	0000079176	12,064.00
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304173	7200000000	BT1 4173 21ST CENT Lincoln & L	0000079182	20,108.00
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304183	7200000000	BT1 21ST CENT Palm View K8 Bud	0000079252	8,898.00
7		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104142	7200000000	BT2 4142 Adult IELCE Amend 2	0000079268	369.00
7		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	Grants Program	SDMC4	4931804263	7200000000	T-I Pt D Initial Bgt	0000079645	9,789.29
																				168,011.18
8		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT1 4143 Adult IELCE Amendment	0000078456	1,466.00
8		3 PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principal	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104143	7300000000	BT1 4143 Adult IELCE Amendment	0000078456	525.00
																				1,991.00
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-
9		3 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG	0000077200	-

Special Revenue
September 2022 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	20,855.32	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	2,483.87	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	1,595.43	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	3,232.58	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	45.88	
9	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504383	7500000000	UniSIG Initial Bgt	0000078832	208.55	
																					28,421.63
10	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77010	Central Services	473001	Dues and Fees	9310	15001	Grants Program	SDMC4	4931004203	7730000000	22.23 Budget - IDEA Project 42	0000078587	(5,700.00)	
10	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9310	15001	Grants Program	SDMC4	4931004203	7730000000	22.23 Budget - IDEA Project 42	0000078587	15,700.00	
10	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504093	7730000000	Title IX Cvr Negatives	0000079466	-	
10	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504093	7730000000	Title IX Cvr Negatives	0000079466	(35.00)	
10	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504093	7730000000	Title IX Cvr Travel	0000079529	(65.00)	
																					9,900.00
11	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504093	7800000000	Title IX Cvr Negatives	0000079466	(7.90)	
11	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504572	7800000000	ESSER Homeless Cvr Neg	0000079693	(12,868.13)	
																					(12,876.03)
12	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44101	CRRSA Act ESSER	79010	Operation of Plant	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504370	5100000000	ESSER Charter School Amendment	0000078262	(23,165.81)	

Food Service Fund
September 2022 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,771,125)	(12,771,125)	-	0.00%	
30X	Revenue	(33,876,911)	(33,878,684)	(1,773)	0.01%	
76X	Food Services	33,676,166	33,676,166	-	0.00%	
9XX	Unappropriated Fund Balances	12,971,870	12,973,643	1,773	0.01%	