Capital Fund
September 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance (a)	(330,630,793)	(330,630,793)	-	0.0%	
30X	Revenue	(212,042,040)	(212,048,340)	(6,300)	0.0%	
30X	Transfers In & Other Funding Sources	-	(215,037)	(215,037)	n/a	1
74X	Facilities Acquisition and Con	433,118,268	434,795,403	1,677,134	0.4%	
92X	Debt Service	2,317,325	2,317,325	-	0.0%	
97X	Transfers Out	59,830,798	59,830,798	-	0.0%	
9X	Budgeted Fund Balance (a)	47,406,441	45,950,644	(1,455,798)	-3.1%	

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

Comments for Functional Changes over 5%:

1/ Evolv Lease	(215,037)
	(215,037)

Capital Fund
September 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements		38913	S/S Metal/Temperature Detector				Budget for Metal Detector Lease	0000098333	(215,036.80)

Debt Service Fund
September 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,831,068)	(12,831,068)	-	0.00%	
30X	Revenue	(1,733,221)	(1,733,281)	(61)	0.00%	
30X	Transfer In	(34,118,575)	(34,118,575)	-	0.00%	
92X	Debt Service	35,484,058	35,484,058	-	0.00%	
9XX	Budgeted Fund Balance	13,198,806	13,198,866	61	0.00%	

General Fund
September 2023 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
		3XX	Revenues	(529,701,688)	(532,892,198)	(3,190,510)	0.60%	
		3XX	Transfers In and Other Funding Sources	(25,712,223)	(26,835,993)	(1,123,770)	4.37%	
		5XX	Instructional	388,412,417	384,239,324	(4,173,094)	-1.07%	
		61X	Pupil Personnel Services	23,989,741	24,048,643	58,902	0.25%	
		62X	Instructional Media Services	5,846,362	5,823,429	(22,933)	-0.39%	
		63X	Curriculum	9,262,318	9,464,908	202,590	2.19%	
		64X	Instructional Staff Training	1,475,902	1,501,941	26,039	1.76%	
		65X	Instructional Technology	585	585	-	0.00%	
		71X	Board	1,419,794	1,419,794	-	0.00%	
		72X	General Admin Superintendent	3,059,990	3,182,337	122,347	4.00%	
		73X	School Administration	37,209,913	37,025,519	(184,394)	-0.50%	
		74X	Facility Acquisition and Construction	7,231,567	7,216,996	(14,571)	-0.20%	
		75X	Fiscal Services	3,715,284	3,715,284	-	0.00%	
		77X	Central Services	15,858,609	15,965,717	107,108	0.68%	
		78X	Transportation	21,344,395	21,542,184	197,789	0.93%	
		79X	Operation of Plant	50,796,582	50,733,294	(63,288)	-0.12%	
		81X	Maintenance of Plant	11,510,743	11,609,912	99,169	0.86%	
		82X	Administrative Technology	8,713,629	8,728,688	15,059	0.17%	
		91X	Community Services	6,845,564	6,968,936	123,372	1.80%	
		92X	Debt Service	1,025,000	1,766,418	741,418	72.33%	1
		97X	Transfer Out	-	-	-	n/a	
		9XX	Budgeted Fund Balance	43,657,488	50,736,254	7,078,766	16.21%	

Comments for Functional Changes over 5%:

1/ TAN Interest Expense Estimate 741,418

General Fund

September 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	3	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	92010	Debt Service	472001	Interest	9798	00000	Discretionary				TAN Interest Expense	0000098967	**741,417.78**

Health Insurance Fund
September 2023 Budget Amendment Summary

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

Workers Comp
September 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,565,045)	(1,565,045)	-	0.00%	
30X	Revenue	(3,200,000)	(3,200,000)	-	0.00%	
77X	Central Services	3,467,192	3,467,192	-	0.00%	
9XX	Unappropriated Fund Balances	1,297,853	1,297,853	-	0.00%	

Trust and Agency Fund
September 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	0	0.0%	
30X	Revenue	(693,195)	(723,661)	(30,466)	4.4%	
5XX	Instructional	1,756,034	1,781,345	25,311	1.4%	
61X	Student Support Services	7,067	7,222	155	2.2%	
63X	Instruction and Curriculum Development	27,846	27,846	0	0.0%	
72X	General Administration Superintendent	12,656	17,656	5,000	39.5%	1
77X	Central Services	7,752	7,752	0	0.0%	
91X	Community Services	3,500	3,500	0	0.0%	
9XX	Unappropriated Fund Balance	0	(0)	(0)	n/a	

Comments for Functional Changes over 5%:

1/ Joan Armour Mendell Foundation donation 5,000

Special Revenue Fund
September 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(32,725,014)	(36,802,357)	(4,077,344)	12.5%	1
5XX	Instructional	18,346,886	20,466,763	2,119,877	11.6%	2
61X	Pupil Personnel Services	1,891,612	2,606,476	714,863	37.8%	3
63X	Instruction/Curriculum Dev Srv	8,332,203	8,607,980	275,777	3.3%	
64X	Instructional Staff Training	3,257,541	2,997,669	(259,872)	-8.0%	4
65X	Instructional Technology	2,478	94,736	92,258	3723.1%	5
72X	General Admin Superintendent	983,486	1,043,206	59,720	6.1%	6
73X	School Administration	-	(180)	(180)	n/a	
75X	Fiscal Services	14,304	14,304	-	0.0%	
77X	Central Services	(34,715)	(32,142)	2,573	-7.4%	7
78X	Transportation	(21,998)	(75,164)	(53,167)	241.7%	8
79X	Operation of Plant	(39,835)	(40,911)	(1,077)	2.7%	
81X	Maintenance & Operations	16,838	13,838	(3,000)	-17.8%	9
91X	Community Services	-	5,800	5,800	n/a	
97X	Transfers	(23,787)	1,099,983	1,123,770	-4724.3%	10

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

Comments for Functional Changes over 5%:		**Bgt Amendment**
1/	Title IV Part A Grant 4114 Rev	(1,097,072)
	23.24 PELL Revenue Increase	(623,785)
	Adult Gen Ed Grant 4424 Initia	(617,662)
	Title I Part C Grant 4934 Orig	(426,742)
	Title I Part A Grant 4324 Reve	(400,000)
	Title IX Grant 4094 Original R	(259,167)
	Title I Part D Grant 4264 23-2	(204,541)
	Title III Part B Immigrant Gra	(174,953)
	23.24 Revenue IDEA Part B K-12	(150,922)
	Adult IELCE Grant 4144 23-24 I	(95,206)
	ESSER II Civics Endorsement Bo	(27,000)
	Title IX 4094 Revenue for Supp	(294)
		(4,077,344)

Special Revenue Fund
September 2023 Budget Amendment Summary

2/	23.24 PELL Budget Increase	623,785
	Adult Gen Ed Grant 4424 Initial Budget Upload	482,217
	Title I Part A Partial Roll forward Upload for ECTAC and Supplies Needed	385,000
	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant	246,552
	23.24 IDEA K-12	146,618
	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	97,435
	ESSER II Final Amendment	87,333
	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	79,226
	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	41,733
	ESSER ARP IDEA Grant Budget Amendment	(93,546)
	ESSER ARP IDEA Pre-K Grant Budget Amendment	(15,499)
	Other Misc	39,024
		2,119,877
3/	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	211,947
	Title IX Grant 4094 Org Pre Load of Application Bdgt for Entitlement Grant	195,909
	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant	186,429
	Adult Gen Ed Grant 4424 Initial Budget Upload	113,651
	ESSER ARP IDEA Grant Budget Amendment	(8,074)
	Other Misc	15,003
		714,863
4/	ESSER ARP IDEA Grant Budget Amendment	(690,242)
	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant	407,935
	ESSER Civics Endorsement	27,000
	Other Misc	(4,565)
		(259,872)
5/	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant	92,258

Special Revenue Fund
September 2023 Budget Amendment Summary

6/	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant	39,380
	Adult Gen Ed Grant 4424 Initial Budget Upload	21,794
	ESSER ARP IDEA Grant Budget Amendment	(39,982)
	ESSER ARP IDEA Pre-K Grant Budget Amendment	(2,482)
	Other Misc	41,010
		59,720
7/	Title IX Grant 4094 Org Pre Load of Application Bdgt for Entitlement Grant	9,032
	Disaster Relief EOY Clean Up Reversal	(6,459)
		2,573
8/	ESSER II Final Amendment	(81,868)
	Other Misc	28,702
		(53,167)
9/	Disaster Relief EOY Clean Up Reversal	(3,000)
10/	ESSER ARP IDEA Grant Amendment - SLP contracted from ESE	1,123,770

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001	Grants Program		4930504094		Title IX 4094 Revenue for Supplies for Journal 97034	0000097036	(294.04)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	Grants Program		4931004204		23.24 Revenue IDEA Part B K-12	0000097151	(15,921.89)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	Grants Program		4931004204		23.24 Revenue IDEA Part B K-12 Adjustment	0000097153	(135,000.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504324		Title I Part A Grant 4324 Revenue Journal for BJ 97202 Roll forward Upload	0000097209	(400,000.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program		4930804484		ESSER II Civics Endorsement Bonus 13	0000097466	(27,000.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104014		23.24 PELL Revenue Increase	0000097529	(568,417.71)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504934		Title I Part C Grant 4934 Original Revenue Upload for DOE Approved Award	0000097723	(426,742.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	329901	Miscellaneous Federal Through		15001	Grants Program		4930504094		Title IX Grant 4094 Original Revenue Journal	0000097811	(259,166.96)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504114		Title IV Part A Grant 4114 Revenue for Original Budget Journal 98014	0000098017	(1,097,072.11)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322201	English Literacy and Civics Ed		15001	Grants Program		4021104144		Adult IELCE Grant 4144 23-24 Initial Budget Revenue	0000098025	(95,206.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	322101	Adult General Education		15001	Grants Program		4021104424		Adult Gen Ed Grant 4424 Initial Budget Revenue Upload	0000098027	(617,662.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4931804264		Title I Part D Grant 4264 23-24 Original Budget Revenue	0000098164	(204,541.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	30000	Revenue	324001	Elementary and Secondary Educa		15001	Grants Program		4930504074		Title III Part B Immigrant Grant 4074 Original Award Revenue	0000098186	(174,953.00)
1	3	KK_REV_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program		4021104014		23.24 PELL Revenue Increase	0000098212	(55,366.83)
																				(4,077,343.54)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	20,485.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	21,386.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	23,995.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	20,485.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	24,487.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	20,485.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051109	23-24 Salary Distribution for 4379 MS Aides	0000096134	(131,323.84)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0031	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,048.80
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,128.19)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	29,707.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,565.44)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	19,739.32
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0231	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	19,116.31
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	21,437.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0291	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	21,723.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	21,723.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,147.69)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	43,015.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	24,452.96

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0431	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(4,377.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,179.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	21,723.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(1,523.23)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	17,701.67
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0621	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,545.48)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0631	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	22,386.06
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,046.08)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,242.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,918.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0721	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,917.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0731	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,982.28)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	19,855.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,918.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,918.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,918.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	21,156.19
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0781	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	29,707.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0791	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,167.28
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0821	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	41,988.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(3,037.62)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0852	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(426.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(2,918.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	40,529.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(1,564.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000600	23-24 Salary Distribution for Subs	0000096136	(607,775.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	9900051110	23-24 Salary Distribution for HS Aides	0000096137	39,782.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0431	15001	Grants Program	SDMC4	4930804442	9900051110	23-24 Salary Distribution for HS Aides	0000096137	20,264.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900051110	23-24 Salary Distribution for HS Aides	0000096137	(1,173.22)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900051110	23-24 Salary Distribution for HS Aides	0000096137	(58,873.72)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	13,781.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	13,781.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	(19,366.36)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	(3,349.81)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	12,229.75
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	5,460.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	13,530.21
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	14,250.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	13,530.21
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0621	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	13,125.01

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	14,169.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900051057	23-24 Salary Distribution for 3rd Grade Teachers	0000096138	(91,141.14)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(4,923.79)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,523.23)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,709.08)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	11,213.05
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	11,213.06
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	10,928.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	16,438.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900051109	23-24 Salary Distribution for 4442 MS Aides	0000096139	(35,800.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,774.20)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	14,291.86
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	23,662.48
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	24,352.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	25,245.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(2,308.22)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	11,660.58
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	12,832.81
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(2,910.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	24,770.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	10,459.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0621	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,593.07)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,459.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(1,564.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution for ES Aides	0000096140	(132,748.17)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	24,283.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	23,556.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(40,128.99)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	23,117.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	25,279.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	27,335.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	48,062.15
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	30,457.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(9,993.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(23,111.54)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	23,794.98
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0671	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(39,888.48)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0741	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(42,205.72)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000000	23-24 Salary Distribution for ESOL	0000096142	(70,559.71)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	1,900.17
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(97.33)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(138.01)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(136.84)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(157.67)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(94.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(320.53)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(178.61)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(776.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	421103	Retirement System	0211	15001	Grants Program	SDMC4	4930504379	5300000000	4379 EOY Temporary Clean Up Reversal	0000096195	(101.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	5300000000	4379 EOY Temporary Clean Up Reversal	0000096195	189.15
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4930504379	5300000000	4379 EOY Temporary Clean Up Reversal	0000096195	(78.23)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4930504379	5300000000	4379 EOY Temporary Clean Up Reversal	0000096195	(1.19)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	53010	Career Education - 9-12	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4930504379	5300000000	4379 EOY Temporary Clean Up Reversal	0000096195	(8.64)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412109	Teachers Other	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	281,600.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412109	Teachers Other	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(281,600.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	33,538.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(33,538.56)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	21,542.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(21,542.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	2,816.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(2,816.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	24,050.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(24,050.00)
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	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	19,641.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(19,641.57)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	2,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(2,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	6,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Move Budget from 9323 to 9305	0000096308	(6,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9308	15001	Grants Program	SDMC4	4930804482	5100000000	Grant 4482 Remaining Salary BT to Supplies No Budget Exist Zero Lines for Final August	0000096312	5,464.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416102	NB Support Overtime Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000000	PR	0000096500	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	964.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,053.59
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	931.16
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(352.85)
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	Subs Benefit Distribution 23-24	0000096632	2,099.26
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(408.34)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	881.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	826.65
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,088.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,095.72

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,127.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,123.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(190.19)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	2,074.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	959.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,149.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(619.39)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(378.64)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,127.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(148.45)
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	9900000600	Subs Benefit Distribution 23-24	0000096632	641.20
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(422.27)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	979.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,057.93
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(334.55)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	961.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	962.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	10.30
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	958.15
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(318.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(343.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(466.60)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,058.09
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(315.53)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(323.67)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(329.79)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,000.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,401.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	946.61
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	956.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,066.29
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	2,082.98
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(210.36)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(61.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(325.59)
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	9900000600	Subs Benefit Distribution 23-24	0000096632	1,914.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(183.57)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	Subs Benefit Distribution 23-24	0000096632	(26,768.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0031	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	566.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	674.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	654.81
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	4.95
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	Subs Benefit Distribution 23-24	0000096632	983.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	120.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	665.08
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	673.98
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	672.12
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	534.80
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0291	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	614.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	614.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	129.88
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,431.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	565.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	812.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	121.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(243.21)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	614.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	69.66
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	9900000600	Subs Benefit Distribution 23-24	0000096632	316.23
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(271.23)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	698.12
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	61.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0651	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	739.63
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	70.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	632.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0681	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	565.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	66.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0701	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	605.88
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	133.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	9.91
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	60.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0741	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	622.67
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	36.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	71.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	128.22
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0771	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	697.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	963.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	680.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	671.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	666.17
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,342.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	66.68
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	9900000600	Subs Benefit Distribution 23-24	0000096632	1,349.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	58.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	Subs Benefit Distribution 23-24	0000096632	(21,334.88)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,469.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,481.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
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	Subs Benefit Distribution 23-24	0000096632	1,936.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(113.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,483.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	3,134.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,481.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,547.84
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(582.99)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(421.24)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(469.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,667.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,582.93
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	Subs Benefit Distribution 23-24	0000096632	2,044.63
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(113.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(939.56)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(133.87)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	500.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(109.91)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(132.83)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,677.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	2,198.74
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,692.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,469.91
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(109.91)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(469.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(113.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	1,000.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	Subs Benefit Distribution 23-24	0000096632	(29,039.53)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
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	Subs Benefit Distribution 23-24	0000096632	22.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.86
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	13.15
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
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	Subs Benefit Distribution 23-24	0000096632	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(6.92)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	32.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	17.23
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(12.96)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(6.99)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(2.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	6.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(7.80)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.69
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	16.58
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.27)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.26)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(4.65)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	15.57

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	22.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	14.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	15.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	32.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0852	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(6.06)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(5.16)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	29.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	Subs Benefit Distribution 23-24	0000096632	(349.46)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	94.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.32
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	7.55
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	Subs Benefit Distribution 23-24	0000096632	162.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	19.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	97.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	100.45
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	100.45
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	21.22
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	234.59
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	97.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	133.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	19.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(31.79)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	100.45
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.38
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	9900000600	Subs Benefit Distribution 23-24	0000096632	60.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	(35.45)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	112.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	10.03
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	122.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	21.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	103.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	94.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	10.88
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	21.80
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	5.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	105.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	10.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	11.74
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	20.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	115.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	162.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	111.18
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	109.80
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	110.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	219.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	4.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	3.91
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	10.90

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	9900000600	Subs Benefit Distribution 23-24	0000096632	220.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930804442	9900000600	Subs Benefit Distribution 23-24	0000096632	9.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	Subs Benefit Distribution 23-24	0000096632	(3,598.03)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(207.94)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,077.51
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	ES Aides Benefit Distribution 23-24	0000096666	1,696.08
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(174.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,595.42
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,058.92
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	856.30
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	955.83
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,008.72
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,616.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,861.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	151.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	754.28
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	ES Aides Benefit Distribution 23-24	0000096666	694.68
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(182.19)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(169.44)
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	ES Aides Benefit Distribution 23-24	0000096666	(181.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ES Aides Benefit Distribution 23-24	0000096666	(15,412.86)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(49.25)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,152.51
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	ES Aides Benefit Distribution 23-24	0000096666	1,141.50
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	45.93
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	985.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,350.31
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	463.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	754.09
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,215.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,057.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,243.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	70.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	572.71
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	ES Aides Benefit Distribution 23-24	0000096666	621.91
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(83.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(35.40)
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	ES Aides Benefit Distribution 23-24	0000096666	60.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ES Aides Benefit Distribution 23-24	0000096666	(10,567.33)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(469.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,939.69
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	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,385.31
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(469.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,939.69
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	3,028.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	1,547.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,441.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	2,208.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	3,351.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ES Aides Benefit Distribution 23-24	0000096666	(20,811.35)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	28.49

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	9900000622	ES Aides Benefit Distribution 23-24	0000096666	24.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	23.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	30.10
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	9900000622	ES Aides Benefit Distribution 23-24	0000096666	13.61
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	13.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	29.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	26.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	30.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	11.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	13.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ES Aides Benefit Distribution 23-24	0000096666	(232.20)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(6.41)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	189.46
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	ES Aides Benefit Distribution 23-24	0000096666	193.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	8.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	179.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	224.99
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	79.01
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	126.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	201.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	173.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	214.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	12.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	93.80
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	ES Aides Benefit Distribution 23-24	0000096666	102.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(9.67)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442	9900000622	ES Aides Benefit Distribution 23-24	0000096666	(3.36)
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	ES Aides Benefit Distribution 23-24	0000096666	9.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ES Aides Benefit Distribution 23-24	0000096666	(1,789.17)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,807.94
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,591.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(968.66)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	3,054.63
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,935.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,819.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	3,204.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,778.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,642.90
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,845.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(24,711.89)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,431.48

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,409.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(622.71)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,520.27
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,689.26
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,404.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,939.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,404.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,363.61
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	1,422.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(12,962.37)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,226.66
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,777.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(1,078.55)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,265.99
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	3,403.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,817.53
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	3,147.83
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,802.98
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	2,779.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	3,506.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(24,650.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	32.70
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	40.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(17.91)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	39.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	45.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	41.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	45.45
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	41.32

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	40.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	43.69
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(352.23)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	248.94
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	231.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(81.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	262.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	288.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	251.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	323.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	247.68
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930804442	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	234.97
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	9900051057	3rd Grade Teacher Benefit Distribution 23-24	0000096669	252.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	3rd Grade Teacher Benefit Distribution 23-24	0000096669	(2,259.95)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(457.27)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(167.66)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(165.04)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(188.11)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	925.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(159.08)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1,102.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	957.42
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(158.24)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1,608.79
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	LL MS Aides Benefit Distribution 23-24	0000096672	(3,296.17)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	66.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	42.09

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	61.53
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0651	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	69.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	6.06
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	579.53
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	19.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	721.92
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	648.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(1.88)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1,016.93
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	LL MS Aides Benefit Distribution 23-24	0000096672	(3,231.17)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1,396.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1,858.31
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	LL MS Aides Benefit Distribution 23-24	0000096672	(5,194.00)
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	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.99)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(8.32)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.62)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(3.22)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	15.09
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	14.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	11.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	(2.59)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	19.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	LL MS Aides Benefit Distribution 23-24	0000096672	(34.96)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	11.28
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	9.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	10.06
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	11.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	1.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	97.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	10.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	111.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	102.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	10.90
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930804442	9900051109	LL MS Aides Benefit Distribution 23-24	0000096672	164.11
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	LL MS Aides Benefit Distribution 23-24	0000096672	(541.37)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	840.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	877.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	984.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	840.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	1,004.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	840.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504379	5100000000	LS MS Aides Benefit Distribution 23-24	0000096675	(5,387.64)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	473.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	494.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	554.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	473.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	566.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	473.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379	5100000000	LS MS Aides Benefit Distribution 23-24	0000096675	(3,037.25)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	1,012.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	1,136.04
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	1,159.32
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379	5100000000	LS MS Aides Benefit Distribution 23-24	0000096675	(6,217.42)
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	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	14.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	16.69
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	17.03
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504379	5100000000	LS MS Aides Benefit Distribution 23-24	0000096675	(91.32)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	77.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	80.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	90.68
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	77.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	92.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930504379	5100051109	LS MS Aides Benefit Distribution 23-24	0000096675	77.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504379	5100000000	LS MS Aides Benefit Distribution 23-24	0000096675	(496.28)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	1,680.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	840.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	(163.55)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	HS Aides Benefit Distribution 23-24	0000096677	(2,357.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	947.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	473.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	51.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	HS Aides Benefit Distribution 23-24	0000096677	(1,472.43)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	1,939.69
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	969.85
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	(469.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	HS Aides Benefit Distribution 23-24	0000096677	(2,439.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	28.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	14.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	(2.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	HS Aides Benefit Distribution 23-24	0000096677	(40.15)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	154.83

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	77.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900051110	HS Aides Benefit Distribution 23-24	0000096677	9.48
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	HS Aides Benefit Distribution 23-24	0000096677	(241.72)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(4,818.82)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(6,165.22)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(22,471.42)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(49.56)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(534.65)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,989.05
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,929.48
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(4,177.98)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,039.47
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,070.61
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,033.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	3,341.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,494.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,464.12
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(2,336.54)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,949.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(4,309.84)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(4,668.80)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,121.32
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,087.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,149.74
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,167.29
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,146.52
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,883.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,406.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,389.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	1,098.75
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(5,285.52)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,295.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,226.66
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,353.58
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,389.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,347.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	3,856.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,878.99
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,843.63
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	2,249.20
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(968.93)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	33.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	32.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	34.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	35.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	34.47
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	56.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	42.28
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	41.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	33.03
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(294.71)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	183.22
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	177.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(324.80)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	187.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	190.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	187.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	307.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	229.80
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	226.98
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(269.34)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	179.53
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(339.53)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24	0000096680	(402.72)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(20,180.24)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(2,279.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	6,271.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	122.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(2,317.54)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(1,134.06)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	2,780.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	2,285.03
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	2,363.23
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1,424.09
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	4,195.19
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	2,577.88
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(3,501.66)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	9,190.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	546.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	224.78
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	526.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1,162.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	351.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1,025.99
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	769.42
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(2,818.96)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	491.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	312.94
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	264.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(4,715.73)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	2,149.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(1,445.04)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	475.65
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	718.05
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(5,629.97)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1,598.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(15.94)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	1.31
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	9.26
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(23.22)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(1.03)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(5.31)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(101.71)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	12.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	178.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	201.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	237.54
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	242.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	153.61
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	441.67
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	281.16
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	(304.54)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	885.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442	9900000000	ESOL Benefit Distribution 23-24 Fix	0000096682	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Pocket Nurse. MTC East	0000096683	6,254.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Pocket Nurse. MTC East	0000096683	(6,254.35)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	(1,149.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	1,149.40
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	(11,263.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0181	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	(2,795.97)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	29,112.72
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Matco Tools MTC	0000096888	(15,053.17)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Esser Grant MTC	0000096906	(24,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Esser Grant MTC	0000096906	24,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	KuBota, Jaeger orders ESSER Grant	0000096913	81,135.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	KuBota, Jaeger orders ESSER Grant	0000096913	(81,135.25)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Matco tools MTC DE	0000096921	3,581.41
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Matco tools MTC DE	0000096921	(3,581.41)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	6,261.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(6,601.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(16,639.85)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(6,601.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	9,561.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(3,391.06)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	6,737.47
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	19,600.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(6,601.58)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	476.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	9,561.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(3,300.79)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aides 2	0000096992	(9,062.36)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aide 2 Fix	0000096993	476.40

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aide 2 Fix	0000096993	(0.01)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000622	23-24 Salary Distribution ES Aide 2 Fix	0000096993	(476.39)
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	4930504094	5100000000	Title IX Transfer for Zero Budget Supplies Line	0000097002	-
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Homeless 4094 Journal to Load Budget for Supplies	0000097034	294.04
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	4931004204	5200000000	23.24 IDEA K-12	0000097150	(4,303.89)
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	4931004204	5200000000	23.24 IDEA K-12	0000097150	(9,000.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	437010	Postage	9310	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(91.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	466.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(254.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2104	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	12,173.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	3,214.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(1,506.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(1,448.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(1,663.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2124	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(2,865.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	430.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2141	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	1,017.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2161	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	1,997.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2171	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	3,645.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	(205.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439401	Dist to Charter-NonFEFP	2182	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	10,012.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004204	5200000000	23.24 IDEA K-12	0000097150	120,000.00
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	4931004204	5200000000	23.24 IDEA K-12	0000097150	7,000.00
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	4931004204	5200000000	23.24 IDEA K-12	0000097150	8,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004214	5200000000	23.24 IDEA Pre-K Adjustment	0000097182	400.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504324	5100000000	Title I Part A Partial Roll forward Upload for ECTAC and Supplies Needed	0000097202	372,000.00
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	4930504324	5100000000	Title I Part A Partial Roll forward Upload for ECTAC and Supplies Needed	0000097202	13,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0072	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	205,285.45
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0072	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(15,615.83)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	84,295.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	11,396.63
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(4,011.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0351	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	176,971.05
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(21,892.80)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	43,008.68
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(5,184.75)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	151,573.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	162,225.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	62,169.94
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	32,950.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0691	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0711	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	40,556.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0721	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	41,808.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0721	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	21,799.91
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0731	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	41,808.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0731	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	40,556.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	33,719.11
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0762	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	44,095.51
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	8,935.76
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0842	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(8,345.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0852	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	45,848.44
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0853	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	41,808.35

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(3,349.81)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0861	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(6,121.09)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097219	(827,655.70)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097219	(398,635.71)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	1,329.72
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	418.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0781	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(3,423.74)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	780.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	894.72
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(2,911.16)
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	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	59.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	202.96
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	54.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	225.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	192.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	171.03
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	323.81
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	31.32
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	232.89
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	30.75
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	784.21
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	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	406.42
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	411.35
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	115.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	3.37
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	112.09
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	9.11
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	78.46
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	367.47
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	475.94
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	370.15

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	266.75
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	25.28
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	71.13
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	40.55
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	221.65
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	296.62
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	350.43
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	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	1,425.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(4,444.72)
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	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	26.82
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	117.43
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	137.02
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	40.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	120.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	86.14
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(528.74)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(15.13)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	15.13
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	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	4.73
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	19.20
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(83.06)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	22.39
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	6.60
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	19.77
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	14.07
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	ESSER III Learning Loss Fn. 51010 NCH & Benefits Cleanup	0000097222	(3.70)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0072	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097296	1,252.10
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097296	40,556.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0731	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097296	(40,556.25)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097296	(40,556.25)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0852	15001	Grants Program	SDMC4	4930804442	9900051000	Math & Reading Teachers	0000097296	40,556.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051027	Math & Reading Teachers	0000097296	(1,252.10)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304244	5300000000	Formech , Dale Smith	0000097305	225.00

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304244	5300000000	Formech , Dale Smith	0000097305	(225.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha REQ	0000097307	22,185.92
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464101	Capitalized FF&E	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha REQ	0000097307	(18,967.07)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha REQ	0000097307	(3,218.85)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha DE MTC	0000097349	(1,841.68)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	0211	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha DE MTC	0000097349	5,956.08
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304378	5300000000	Yamaha DE MTC	0000097349	(4,114.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0281	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0691	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.57
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0853	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	1,028.59
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304244	5300000000	Bus for TSA	0000097350	(14,400.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304244	5300000000	All around bus charter Haines City , CTSO rally PCHS	0000097351	456.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304244	5300000000	All around bus charter Haines City , CTSO rally PCHS	0000097351	1,331.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304244	5300000000	All around bus charter Haines City , CTSO rally PCHS	0000097351	456.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program	SDMC4	4932304244	5300000000	All around bus charter Haines City , CTSO rally PCHS	0000097351	456.25
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304244	5300000000	All around bus charter Haines City , CTSO rally PCHS	0000097351	(2,700.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 supplies to spend the grant.	0000097353	20,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exists Zero Lines for 9/30 Payroll	0000097357	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	297.36
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	(297.36)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	35.42
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	(35.42)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	22.75
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	(22.75)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	2.97
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304244	5300000000	BT2 4364 Title II Open PR line based on grant mass update	0000097417	(2.97)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0051	15001	Grants Program	SDMC4	4932304576	5100000000	Moving unused funds to 9323	0000097468	(238.49)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0421	15001	Grants Program	SDMC4	4932304576	5100000000	Moving unused funds to 9323	0000097468	(493.21)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0621	15001	Grants Program	SDMC4	4932304576	5100000000	Moving unused funds to 9323	0000097468	(1,457.02)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0701	15001	Grants Program	SDMC4	4932304576	5100000000	Moving unused funds to 9323	0000097468	(286.89)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Moving unused funds to 9323	0000097468	2,475.61
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0281	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	2,930.64
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0301	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	11,779.84
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0671	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	3,305.79

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0741	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	2,118.70
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0781	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	6,394.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Esser Funds VEx and Pitsco	0000097469	(26,528.97)
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	4021104014	5350000000	23.24 PELL Budget Increase	0000097530	568,417.71
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Opening Line for NCH	0000097621	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A 4114 Open Zero Budget Line for NCH Task Profile ID	0000097624	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0181	15001	Grants Program	SDMC4	4932304244	5300000000	Sysco	0000097663	900.00
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	4932304244	5300000000	Sysco	0000097663	(900.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Amendment #2	0000097703	1,500.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Amendment #2	0000097703	(5,528.02)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Amendment #2	0000097703	9,395.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Amendment #2	0000097703	1,217.34
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	525.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	525.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	1,050.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	525.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	525.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304244	5300000000	Hosa Bus rental to Arcadia 10-3-2023	0000097713	(3,150.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	0852	15001	Grants Program	SDMC4	4932304244	5300000000	Patrick Grady , CTSO Rally	0000097719	3,750.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304244	5300000000	Patrick Grady , CTSO Rally	0000097719	(3,750.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	24,321.18
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	3,648.18
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,860.58
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	8,040.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	55.94
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	304.02
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,603.03
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	500.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504934	5100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	400.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100010000	Budget Transfer for 9318 Life Program	0000097735	(40,860.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4930504379	5100010000	Budget Transfer for 9318 Life Program	0000097735	40,860.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	412109	Teachers Other	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(17,314.66)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	412109	Teachers Other	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(16,634.03)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415109	Teacher Aides Other	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	2,647.56
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(3,765.89)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(2,981.30)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(1,154.78)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(1,289.93)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(120.05)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(155.20)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	439002	Printing	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	2,816.87
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	112,957.15
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	(13,137.34)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	479001	Miscellaneous Expense	9305	15001	Grants Program	SDMC4	4930504483	5100000000	4483 Supp Program Amendment	0000097794	-
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	10,300.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,397.71
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	787.95
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	128.75
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	9,705.96
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	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504094	5100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	8,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	433001	Local Travel	0211	15001	Grants Program	SDMC4	4021104104	5350000000	Perkins Post Sec Travel Transfer	0000097878	(30,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104104	5350000000	Perkins Post Sec Travel Transfer	0000097878	30,000.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4930504373	5200000000	Clean up negative in 52010	0000097882	57.49
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4930504373	5200000000	Clean up negative in 52010	0000097882	(18.48)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4930504373	5200000000	Clean up negative in 52010	0000097882	(0.01)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4930504373	5200000000	Clean up negative in 52010	0000097882	(39.00)
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	29,069.69
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	12,041.97
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	6,166.76
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	3,145.05
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,552.31
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	66.87
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	513.90

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	56,530.00
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	4930504114	5101000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,616.11
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	500.00
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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	22,638.24
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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	35,284.56
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2123	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	11,679.36
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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	7,906.32
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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	8,873.28
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	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	17,348.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2192	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	9,480.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	8,464.15
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504114	5101100000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	6,495.98
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504114	5102500000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	883.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	Grants Program	SDMC4	4930504114	5102500000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	296.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	63,623.00

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	9,543.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	4,867.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	795.00
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	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	233.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104144	5400000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	165.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	318,200.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	47,730.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	24,342.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	9,243.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	136.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	3,978.00
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	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	522.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	65,130.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	451001	Supplies	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	1,150.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	1,486.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	464401	Non-Capitalized Computer Hardw	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	10,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104424	5400000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	300.00
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	4930504074	5100000000	Multiple Grants Transfer to Open Zero Budget Lines for September Papercut Errors	0000098155	-
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9318	15001	Grants Program	SDMC4	4931804264	5100000000	Title I Part D Grant 4264 23-24 Initial Budget Pre Load of Entitlement Grant	0000098157	470.97
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504074	5100000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	3,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504074	5100000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	5,000.00
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	4930504074	5100000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	5,023.34
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	4930504074	5100000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	10,000.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	413401	Other Cert Regular Pay	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	53,230.87
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	7,984.64
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	4,072.17
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	8,335.95
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	122.44
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504074	5130000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	665.39

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104014	5350000000	23.24 PELL Budget Increase	0000098211	55,366.83
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	413401	Other Cert Regular Pay	0151	15001	Grants Program	SDMC4	4930504384	5100000000	Title I UniSIG Open Payroll Line for Engram	0000098213	-
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(29,069.69)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	29,069.69
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	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(4,360.46)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	4,360.46
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	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(2,223.84)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	2,223.84
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	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(4,552.31)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	4,552.31
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	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(66.87)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	66.87
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	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(363.38)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4930504114	5100000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	363.38
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(2,215.63)
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	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(72.33)
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	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(368.95)
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	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(75.63)
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	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(10.16)
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	4930504933	5100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	511.65
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 Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	2,284.93
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	55010	Prekindergarden	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504933	5500000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(100.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	412101	Teachers Regular Pay	0211	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	9,522.26
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	412101	Teachers Regular Pay	9323	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	(9,522.26)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	421103	Retirement System	0211	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	1,281.95
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	(1,281.95)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	422001	FICA	0211	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	822.53
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	(822.53)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	17.08
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	423201	Life Insurance	9323	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	(17.08)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	137.33
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304378	5300000000	4378 CTE Dual Enrollment	0000098437	(137.33)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Pre-K - Cvr Negatives	0000098717	(0.01)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Pre-K - Cvr Negatives	0000098717	0.01
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	51010	Instructional - Basic K-12	416201	B Support Regular Pay	9310	15001	Grants Program	SDMC4	4931004462	5100000000	ARP IDEA K-12 Amendment #2	0000099782	(75,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA K-12 Amendment #2	0000099782	(26,845.42)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004462	5201000000	ARP IDEA K-12 Amendment #2	0000099782	(12,168.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA K-12 Amendment #2	0000099782	634,761.56

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA K-12 Amendment #2	0000099782	(139,180.26)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004462	5200000000	ARP IDEA K-12 Amendment #2	0000099782	(42,821.34)
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	Final Amendment ARP K-12	0000099787	(424.24)
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	Final Amendment ARP K-12	0000099787	(233.00)
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	Final Amendment ARP K-12	0000099787	(30.64)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	413401	Other Cert Regular Pay	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	279,588.92
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	Final Amendment ARP K-12	0000099787	(7,690.76)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	421103	Retirement System	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	41,658.69
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	Final Amendment ARP K-12	0000099787	(5,504.50)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	422001	FICA	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	29,678.19
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	25,846.20
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	423201	Life Insurance	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	495.52
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	Final Amendment ARP K-12	0000099787	(719.36)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	424001	Worker's Compensation	9317	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	4,777.88
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004462	5200000000	Final Amendment ARP K-12	0000099787	438,091.24
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	(260,381.40)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	436901	Technology-Related Rentals	9310	15001	Grants Program	SDMC4	4931004462	5201000000	Final Amendment ARP K-12	0000099787	(121,664.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004462	5200000000	Final Amendment ARP K-12	0000099787	(52,368.32)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004462	5200000000	Final Amendment ARP K-12	0000099787	(639,055.28)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004462	5200000000	Final Amendment ARP K-12	0000099787	(50,000.00)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004462	5200000000	Final Amendment ARP K-12	0000099787	(114,357.72)
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 IDEA Pre-K Final Amendment	0000099795	(304.31)
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 IDEA Pre-K Final Amendment	0000099795	(1,642.10)
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 IDEA Pre-K Final Amendment	0000099795	(234.70)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Pre-K Final Amendment	0000099795	(11,083.99)
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004472	5200000000	ARP IDEA Pre-K Final Amendment	0000099795	(2,234.06)
																				2,119,877.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cvr Expenses	0000096118	389.97
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 Cvr Expenses	0000096118	(0.86)
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	4931704522	6190000000	SCAT Cvr Expenses	0000096118	(389.11)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0031	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	42,732.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0051	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	56,108.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0061	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	90,365.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0072	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(62,243.46)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0151	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	27,791.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0181	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(59,609.85)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0221	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	35,652.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0231	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	42,732.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0261	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	38,019.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0271	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	39,072.59
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0281	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	16,195.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0291	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	47,927.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0301	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	85,466.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0351	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(73,885.07)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0381	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	86,601.80
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0411	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	85,321.25
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	54,775.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0431	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(74,049.99)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0521	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	52,812.79
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0541	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	4,536.13
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0581	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(30,088.93)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0601	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	47,130.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0611	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(30,862.07)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0621	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	42,732.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0631	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	53,562.72
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0641	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	40,154.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0651	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	44,279.51
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0652	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(24,085.56)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0671	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	95,044.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0681	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	58,178.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0691	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	25,390.89
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0701	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(11,820.93)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0711	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(25,587.49)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0721	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(64,886.21)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0731	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(24,703.21)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0741	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	57,809.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0752	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(24,083.44)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0761	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(12,039.61)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0762	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(49,122.60)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0771	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	87,012.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0781	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	69,927.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0791	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	96,295.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0801	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	102,874.83

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0811	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	92,037.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0821	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	85,465.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0842	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(69,392.67)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0852	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(56,681.70)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0853	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(27,651.70)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0857	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	85,819.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	0861	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(13,046.59)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	6120000000	23-24 Salary Distribution for Counselors	0000096130	(1,155,987.98)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Occup Spec Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT Cover Expenses	0000096517	(6,000.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	NCH Regular Pay	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000096517	(575.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT Cover Expenses	0000096517	6,000.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000096517	575.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,456.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,164.79
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,690.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(2,684.28)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,158.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,780.95)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,068.10
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	5,924.67
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,028.89
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	5,540.19
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,803.59
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,711.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	15,030.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,901.83)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	15,027.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,064.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,542.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,337.48
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	5,799.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,208.70
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,495.98)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,584.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,058.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,488.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,970.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,181.86
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(550.97)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	13,829.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,021.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,280.89
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	112.42
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(460.89)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0721	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,154.65)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,107.18)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,118.50
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(602.71)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,252.19)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,314.05)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,108.61
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,614.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	13,493.21
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	14,239.14
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	10,178.84
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,088.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,787.78)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,654.49)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(268.02)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,056.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,337.77)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(257,628.56)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,521.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,641.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,285.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0072	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,717.16)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,377.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0181	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(3,595.35)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,432.93
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,996.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	2,784.49
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,504.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,810.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,506.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,009.19
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0351	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(5,242.32)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,629.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,852.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,312.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0431	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(5,278.29)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,334.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	763.49
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0581	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(2,499.23)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,744.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0611	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(2,540.82)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,576.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,303.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,228.86
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,590.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0652	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,640.76)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,729.79
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,879.01
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,808.57
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(943.84)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0711	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,601.92)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0721	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,215.60)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0731	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,826.19)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,463.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0752	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,535.95)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0761	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(514.19)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0762	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,135.30)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,938.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	5,566.75
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,310.03
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,278.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,349.41
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,016.40
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0842	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,372.64)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0852	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,417.87)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0853	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,532.52)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,900.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	0861	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(584.02)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(101,254.88)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,338.24
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,373.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	15,037.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(14,012.89)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(15,524.12)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	10,460.67
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,633.14
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	9,751.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	4,249.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(2,009.79)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	9,455.75
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	13,530.21
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(12,534.25)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	17,227.13
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	14,270.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,514.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(6,074.14)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,258.84
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	451.72
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(4,821.53)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	9,129.03
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,182.43)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,285.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,937.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	5,119.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	8,811.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,690.31)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,533.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,632.42
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	3,850.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(9,420.92)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(71.89)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	6,725.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	15,634.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	12,633.40
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	17,687.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	15,588.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,436.86
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	9,568.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(9,138.76)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(5,177.71)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	7,988.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(7,657.71)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(187,809.29)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	98.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	109.03
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	174.46

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(211.47)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	58.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(160.58)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	47.26
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	82.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	72.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	74.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	16.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	94.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	181.41
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(233.66)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	183.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	157.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	119.81
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(187.80)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	101.11
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(11.41)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(99.39)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	90.50
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(85.66)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	82.72
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	102.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	64.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	85.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(77.22)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	184.12
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	114.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	42.33
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(25.29)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(69.56)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(202.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0731	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(64.05)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	114.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0752	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(64.16)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(39.94)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(148.25)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	169.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	134.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	185.57
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	200.80
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	179.20
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	165.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(176.10)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0852	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(154.23)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(71.01)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	159.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(45.42)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(1,522.45)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	707.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	813.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,303.25
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(311.23)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	558.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(66.40)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	705.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	621.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	771.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	617.29
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	406.26

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	660.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,393.10
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(375.85)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,409.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,226.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	707.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(114.16)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	765.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	256.68
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(257.83)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	682.87
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(121.37)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	634.81
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	787.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	616.48
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	653.51
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	16.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,384.61
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	858.48
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	519.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	35.08
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(9.37)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(105.42)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(33.31)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	795.23
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	27.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(60.70)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(140.40)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,242.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,028.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,397.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,521.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,311.41
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,280.07
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(291.74)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(99.69)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	27.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	1,229.64
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(64.93)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselors Benefit Distribution 23-24	0000096629	(26,920.64)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3,154.71
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,080.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,814.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,694.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,827.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,969.13
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,649.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3,011.32
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,489.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,343.47
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3,271.08
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	2,489.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3,309.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,892.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3,931.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,413.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,783.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,174.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5,332.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(115,474.12)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	313.47
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	651.12
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	665.75
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	316.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	623.93

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	313.21
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	371.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	316.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	394.95
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	345.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	711.83
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	790.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	632.12
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	315.87
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	390.42
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	316.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	348.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	326.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	397.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	381.11
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	327.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	776.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	425.93
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	398.85
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	437.20
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	642.81
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	802.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	710.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	752.47
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	524.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	639.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	774.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(16,136.22)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	150.40

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	201.95
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	312.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	152.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	278.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	124.26
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	176.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	150.61
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	155.33
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	162.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	297.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	310.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	138.58
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	186.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	155.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	151.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	157.26
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	182.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	150.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	152.93
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	341.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	208.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	127.47
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	208.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	306.89
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	237.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	309.59
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	353.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	327.69

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	319.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	338.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(7,103.96)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	268.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	670.34
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	718.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	544.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	383.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	550.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	973.63
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	426.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	578.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	268.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	402.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	245.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	429.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	276.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	232.77
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	544.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	705.82
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	518.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	855.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	607.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	394.91

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	276.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(12,248.80)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	8.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	7.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.98
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.24
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	8.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	8.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.67
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	3.80
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	9.49
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	4.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5.85
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	8.70
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	6.23
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	9.57
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	9.21

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	9.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	8.42
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	5.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(182.69)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	33.32
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	53.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	50.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	29.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	31.72
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	28.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	57.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	63.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	50.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	31.35
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	27.98
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	26.21
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	31.80
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	30.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	26.29
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	62.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	34.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	31.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	34.94

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	51.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	41.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	57.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	61.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	54.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	54.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	61.93
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 8/25 Paycheck	0000096916	(1,271.31)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3,154.71
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,080.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,814.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,694.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,827.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,969.13
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,899.85
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3,011.32
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,402.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,489.60

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,343.47
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3,271.08
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	2,489.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3,309.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,892.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3,931.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,413.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,783.57
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,174.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4,804.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5,332.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(117,724.40)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	313.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	651.12
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	669.79
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	316.86
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	623.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	313.20
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	371.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	314.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	394.95
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	350.33
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	711.81
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	790.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	622.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	315.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	390.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	312.13
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	657.76

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	325.05
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	397.78
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	380.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	327.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	776.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	424.98
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	398.85
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	437.20
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	642.83
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	808.97
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	715.71
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	753.10
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	524.18
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	639.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	818.38
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(16,490.91)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	150.41
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	201.95
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	312.51
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	152.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	278.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	124.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	176.53
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	150.88
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	155.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	161.60
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	297.58
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	310.52

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	138.59
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	186.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	155.26
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	320.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	157.35
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	182.79
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	150.56
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	152.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	341.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	208.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	127.48
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	208.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	306.89
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	235.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	308.75
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	353.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	327.71
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	318.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	338.76
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(7,269.73)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	268.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	668.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	718.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	544.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	384.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	550.90

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	973.63
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	426.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	578.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	261.70
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	402.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	241.99
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	429.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	276.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	228.39
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	544.36
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	705.82
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	551.69
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	855.28
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	596.71
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	275.45
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	394.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	276.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(12,256.74)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	8.92
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	7.52
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.98
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.25

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	8.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	8.54
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5.22
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.83
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.04
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	3.75
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	9.49
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.90
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	4.43
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5.85
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	8.70
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	6.63
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	9.57
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	9.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	9.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	8.31
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	5.06
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(182.73)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	33.32
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	53.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	50.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	29.73
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	31.72
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	28.46
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	57.09
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	63.44
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	50.74
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	31.35
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	25.37
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	55.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	26.21
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	31.80
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	30.96
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	26.30
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	62.02
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	34.55
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	31.91
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	34.94
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	51.67
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	41.51
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	57.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	61.08
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	54.65
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	54.16
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	65.93
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	6120000000	BT for Counselor Reclass to Project 4373 for 9/8 Paycheck	0000096917	(1,303.24)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	437010	Postage	9310	15001	Grants Program	SDMC4	4931004214	6150000000	23.24 IDEA Pre-K Adjustment	0000097182	(400.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9323	15001	Grants Program	SDMC4	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416101	NB Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
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	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
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	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
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	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
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	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
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	4932304824	6190000000	BT2 4824 Farmworkers	0000097197	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9323	15001	Grants Program	SDMC4	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	(2,618.00)

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	416101	NB Support Regular Pay	9323	15001	Grants Program	SDMC4	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	1,740.35
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	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	412.81
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	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	(301.77)
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	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	797.77
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	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	(83.31)
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	4932304823	6190000000	BT2 4823 Cleanup payroll lines	0000097221	52.15
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	0301	15001	Grants Program	SDMC4	4930504324	6150000000	Title I Part A 4324 Transfer to Open Lines for Payroll Journal 97330	0000097355	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	61110	Attendance and Social Work	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004472	6110000000	ARP IDEA Amendment #2	0000097703	8,084.66
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	61410	Psychological Services	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004472	6140000000	ARP IDEA Amendment #2	0000097703	(9,669.31)
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	146,860.63
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	22,029.11
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	11,234.85
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	22,998.35
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	337.80
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,835.78
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	2,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504934	6100000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	322.84
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	48.42
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	24.70
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	4.04
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	450.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	2,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	800.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	37,389.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	5,608.35
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	2,860.26
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	5,855.12
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	86.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504094	6100000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	467.37

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	45,856.64
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	6,878.50
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	3,508.04
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	7,181.15
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	105.48
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	573.21
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	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	2,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504094	6110000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,500.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504094	6130000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	2,500.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	50,531.13
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,300.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	7,756.08
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	3,965.09
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	8,688.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	116.23
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	647.89
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	500.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	437011	Postage	9305	15001	Grants Program	SDMC4	4930504094	6150000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	35.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	32,924.53

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,938.68
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	2,518.73
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	5,509.21
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	75.73
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	411.56
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504114	6100000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	250.00
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	55,478.41
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	8,321.77
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,244.10
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	12,732.00
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	127.61
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	693.49
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	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	600.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	439002	Printing	9305	15001	Grants Program	SDMC4	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,500.00

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,000.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504114	6110000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	400.00
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	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	21,099.55
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	3,164.94
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,614.12
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	8,520.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	48.53
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	263.75
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,500.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504114	6130000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,000.00
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	4930504114	6140000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	7,613.65
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	439401	Dist to Charter-NonFEFP	2121	15001	Grants Program	SDMC4	4930504114	6140000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	9,878.16
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	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	7,374.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	1,106.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	564.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	1,155.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	17.00

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	92.00
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	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	1,612.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104144	6120000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	645.00
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	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	79,687.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	11,953.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	6,096.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	12,479.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	183.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	996.00
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	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	1,612.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104424	6120000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	645.00
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0541	15001	Grants Program	SDMC4	4930504324	6159000000	Multiple Grants Transfer to Open Zero Budget Lines for September Papercut Errors	0000098155	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	439002	Printing	9323	15001	Grants Program	SDMC4	4932304824	6190000000	Multiple Grants Transfer to Open Zero Budget Lines for September Papercut Errors	0000098155	-
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	4930504324	6159000000	Transfer to Open Lines for PAY0098138 September Payroll Errors	0000098168	-
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	411201	Other SAMP Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Cvr Negatives	0000098225	20,851.01
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Occup Spec Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Cvr Negatives	0000098225	(20,851.01)
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	4522 Cvr Negatives	0000098231	12.50
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	NCH Regular Pay	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Budget Adj	0000098418	(172.69)
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	4931704522	6190000000	SCAT Budget Adj	0000098418	(112.15)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Budget Adj	0000098418	(57.20)
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	4931704522	6190000000	SCAT Budget Adj	0000098418	(9.35)
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 Budget Adj	0000098418	21,755.27
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Budget Adj	0000098418	(45.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Budget Adj	0000098418	(1,714.45)
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	4931704522	6190000000	SCAT Budget Adj	0000098418	(15,100.81)
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 Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	34.71
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 Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	0.24
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(100.00)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	439002	Printing	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I Part C Migrant 4933 Transfer to Clean Up for Closing	0000098431	(68.28)
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 Correction	0000099133	0.17
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	61110	Attendance and Social Work	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004472	6110000000	ARP IDEA Pre-K Final Amendment	0000099795	(3,430.50)
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	61410	Psychological Services	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004472	6140000000	ARP IDEA Pre-K Final Amendment	0000099795	(4,643.94)
																				714,863.45
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0181	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	55,015.31
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0221	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	48,483.25

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0231	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	48,483.25
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0351	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	63,169.74
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0641	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	48,483.25
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0691	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	50,471.13
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0741	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	57,946.38
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4930504379	9900000000	23-24 Salary Distribution for Reading Coaches	0000096133	(372,052.31)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	15,581.65
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 EOY Temporary Clean Up Reversal	0000096193	(15,581.65)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	412109	Teachers Other	9305	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	8,000.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	412109	Teachers Other	9323	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	(8,000.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	952.80
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9323	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	(952.80)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	612.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9323	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	(612.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	80.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304576	6400000000	Move Budget from 9323 to 9305	0000096308	(80.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(4,301.66)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(573.95)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(313.83)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(238.02)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(2.53)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804482	6400000000	Grant 4482 Remaining Salary BT to Supplies	0000096312	(34.97)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for First September PR	0000096496	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for First September PR	0000096496	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for First September PR	0000096496	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for First September PR	0000096496	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for Final August PR	0000096500	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for Final August PR	0000096500	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930804442	9900000000	No Budget Exist Zero Lines for Final August PR	0000096500	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,465.58
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	6,579.18
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	6,579.18
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	8,572.13

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	6,579.18
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	6,848.93
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,863.32
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	(50,487.50)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0181	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	4,208.67
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0221	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	3,708.97
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0231	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	3,708.97
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0351	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	4,832.49
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0641	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	3,708.97
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0691	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	3,861.04
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	0741	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	4,432.90
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	(28,462.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	8,615.40
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,592.48
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,592.48
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	9,892.38
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,592.48
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	7,903.78
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	9,074.40
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	(58,263.40)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	126.54
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	111.51
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	111.51
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	145.29
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	111.51
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	116.08
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	133.28
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	(855.73)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	687.69

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	606.04
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	606.04
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	789.62
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	606.04
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	630.89
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	724.33
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Reading Coaches Benefit Distribution 23-24	0000096630	(4,650.65)
4	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	4930504114	6400000000	Title IV Part A 4114 Transfer to Open Zero Budget Travel Line	0000096681	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Employee classified incorrectly	0000097099	(2,786.81)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Employee classified incorrectly	0000097099	(213.19)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2102	15001	Grants Program	SDMC4	4930804484	6400000000	Employee classified incorrectly	0000097099	3,000.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 13	0000097465	19,507.67
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 13	0000097465	1,492.33
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 13	0000097465	3,000.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930804484	6400000000	Civics Endorsement Bonus Pmy 13	0000097465	3,000.00
4	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	4930504114	6400000000	Title IV Pt A Loading Zero Budget Line for NCH Journal	0000097483	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A 4114 Loading Zero Budget for NCH Benefit Lines	0000097484	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A 4114 Loading Zero Budget for NCH Benefit Lines	0000097484	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A 4114 Loading Zero Budget for NCH Benefit Lines	0000097484	-
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2131	15001	Grants Program	SDMC4	4930804484	6400000000	Wrong cost center on 0000097465	0000097535	3,000.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2181	15001	Grants Program	SDMC4	4930804484	6400000000	Wrong cost center on 0000097465	0000097535	(3,000.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	412109	Teachers Other	9304	15001	Grants Program	SDMC4	4930804513	6400000000	Change cost center	0000097645	20,910.00
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	64010	Instructional Staff Training S	412109	Teachers Other	9308	15001	Grants Program	SDMC4	4930804513	6400000000	Change cost center	0000097645	(20,910.00)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504934	6400000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	500.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504094	6400000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,500.00
4	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	ARP ESSER Homeless Grant 4572 Transfer Between Travel Lines	0000097869	(700.00)
4	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	ARP ESSER Homeless Grant 4572 Transfer to Cover Travel	0000097898	(400.00)
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	412109	Teachers Other	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	73,882.00
4	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	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	64,164.65
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	20,707.00

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	10,560.57
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	11,569.92
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	169.93
4	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	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,725.58
4	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	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	25,500.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,602.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	194,016.00
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	834.24
4	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	64010	Instructional Staff Training S	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504114	6400000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	202.85
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099782	(42,100.46)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099782	(636.21)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099782	(518.00)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	4931004462	6400000000	ARP IDEA K-12 Amendment #2	0000099782	(4,691.16)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(415,519.89)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(52,768.42)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	422001	FICA	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(35,299.05)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(3,960.27)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	433003	Out of County Travel	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(40,806.08)
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	64010	Instructional Staff Training S	473001	Dues and Fees	9310	15001	Grants Program	SDMC4	4931004462	6400000000	Final Amendment ARP K-12	0000099787	(93,942.20)
																				430,369.78
5	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	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	53,999.64
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	8,099.95

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	4,130.98
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	9,444.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	124.20
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	675.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	500.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439002	Printing	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	1,000.00
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	13,783.92
5	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	500.00
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439401	Dist to Charter-NonFEFP	2120	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	(13,783.92)
5	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	65010	Instruction-Related Technology	439401	Dist to Charter-NonFEFP	2182	15001	Grants Program	SDMC4	4930504114	6500000000	Title IV Part A Correction to Original Upload for Cost Centers	0000098407	13,783.92
																				92,257.69
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004204	7200000000	23.24 IDEA K-12	0000097150	4,303.89
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504934	7200000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	15,305.44
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504094	7200000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	9,305.77
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504114	7200000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	39,380.35
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104144	7200000000	Adult Education IELCE Grant 4144 23-24 Initial Budget Upload	0000098024	3,415.00
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4	4021104424	7200000000	Adult Gen Ed Grant 4424 Initial Budget Upload	0000098028	21,794.00
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9318	15001	Grants Program	SDMC4	4931804264	7200000000	Title I Part D Grant 4264 23-24 Initial Budget Pre Load of Entitlement Grant	0000098157	7,336.03
6	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4	4930504074	7200000000	Title III Part B Immigrant Grant 4074 23-24 Initial Awarded Budget	0000098184	5,738.53
6	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	4931704522	7200000000	SCAT Budget Adj	0000098418	(4,394.00)
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9304	15001	Grants Program	SDMC4	4930404364	7200000000	Opening Zero Budget Lines to Post Indirect Costs	0000098819	-

Special Revenue Fund
September 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004034	7200000000	Opening Zero Budget Lines to Post Indirect Costs	0000098819	-
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004044	7200000000	Opening Zero Budget Lines to Post Indirect Costs	0000098819	-
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9323	15001	Grants Program	SDMC4	4932304824	7200000000	Opening Zero Budget Lines to Post Indirect Costs	0000098819	-
6	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	4931704522	7200000000	SCAT Correction	0000099133	(0.17)
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004462	7200000000	ARP IDEA K-12 Amendment #2	0000099782	9,199.29
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004462	7200000000	Final Amendment ARP K-12	0000099787	(49,181.51)
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472	7200000000	ARP IDEA Pre-K Final Amendment	0000099795	(2,515.66)
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472	7200000000	ARP Pre-K Amendment	0000099801	34.81
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472	7200000000	ARP IDEA Pre- K Indirect Cost Adj	0000099837	(1.25)
6	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4	4931004472	7200000000	ARP IDEA Pre- K Indirect Cost Adj	0000099843	(0.09)
																				59,720.43
7	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	4979900000	Disaster Relief EOY Clean Up Reversal	0000096196	(6,000.00)
7	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	77010	Central Services	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	4979900000	Disaster Relief EOY Clean Up Reversal	0000096196	(459.00)
7	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,000.00
7	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	6,032.28
7	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504094	7730000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	2,000.00
																				2,573.28
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	7800000000	4379 EOY Temporary Clean Up Reversal	0000096195	2,524.54
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	416209	B Support Other	9514	15001	Grants Program	SDMC4	4930504379	7800000000	4379 EOY Temporary Clean Up Reversal	0000096195	(2,524.54)
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	78010	Student Transportation Service	422001	FICA	9799	15001	Grants Program	SDMC4	4930504379	4979900000	Disaster Relief EOY Clean Up Reversal	0000096196	12,601.58
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504483	7800000000	4483 supplies to spend the grant.	0000097353	(20,000.00)
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	Grants Program	SDMC4	4930504934	7800000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	3,000.00
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504934	7800000000	Title I Part C Grant 4934 Original Budget Upload DOE Approved Award	0000097722	1,000.00
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	78010	Student Transportation Service	479001	Miscellaneous Expense	9305	15001	Grants Program	SDMC4	4930504483	7800000000	4483 Supp Program Amendment	0000097794	(6,000.00)
8	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	78010	Student Transportation Service	479001	Miscellaneous Expense	9514	15001	Grants Program	SDMC4	4930504483	7800000000	4483 Supp Program Amendment	0000097794	(55,868.40)
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	439001	Other Purchased Services	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	1,600.00
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	5,000.00
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	9305	15001	Grants Program	SDMC4	4930504094	7800000000	Title IX Grant 4094 Original Pre Load of Application Budget for Entitlement Grant	0000097810	500.00
8	3	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	Grants Program	SDMC4	4930504114	7800000000	Title IV Part A Grant 4114 Original Budget Pre Load for Entitlement Grant Minus Supplies Previously Loaded	0000098014	5,000.00
																				(53,166.82)
9	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	81100	Maintenance & Operations	416109	NB Support Other	9799	15001	Grants Program	SDMC4	4930504379	4979900000	Disaster Relief EOY Clean Up Reversal	0000096196	**(3,000.00)**
10	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44601	Other ARP Act Relief	97010	Transfers	491001	Transfers to General Fund	9310	15001	Grants Program	SDMC4	4931004462	9700000000	Final Amendment ARP K-12	0000099787	**1,123,770.00**

Food Service Fund
September 2023 Budget Amendment Summary

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