# Capital Fund May 2023 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	•	0.0%	
30X	Revenue	(176,598,557)	(176,998,557)	(400,000)	0.2%	
30X	Transfers In & Other Funding Sources	(175,171,862)	(176,383,873)	(1,212,011)	0.7%	
74X	Facilities Acquisition and Con	386,737,483	174,858,317	(211,879,166)	-54.8%	1
92X	Debt Service	2,009,582	2,009,582	ı	0.0%	
97X	Transfers Out	44,812,135	46,019,815	1,207,680	2.7%	
9X	Budgeted Fund Balance	43,457,203	255,740,700	212,283,498	488.5%	2

Reference	Posting Period Ledger Uni	t Entry Type	Bd Hdr Status Fund	FundDescr F	unction FunctionDescr	Object	t ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit Project Activity	Descr	Journal ID	YTD Current
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	1010 Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects	SDMC3 3951200025 3951200025	TRANFERRING FUNDS FOR PORTABLE WORK AT HARVEY:PAINTING	0000089449	(170,000.00)
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	4010 Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects	SDMC3 3951200100 3951200700	TRANFERRING FUNDS FOR PORTABLE WORK AT HARVEY:PAINTING Move for MSA Sales Tax Grant	0000089449	170,000.00
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 39192	Sales Tax Proceeds 74	1410 Charter School CO Sales T	Tax 479501	Charter School CO Sales Tax	2104 4	0004	Charter School CO - Sales Tax		Disbursment Move for MSA Sales Tax Grant	0000089632	49,452.68
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 39192	Sales Tax Proceeds 74	1410 Charter School CO Sales 1	Гах 479501	Charter School CO Sales Tax	9798 4	0004	Charter School CO - Sales Tax		Disbursment TRANFERRING FUNDS FOR PCARD	0000089632	(49,452.68)
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects	SDMC3 3951200100 3951200401	PURCHASES LOCK AND KEYS TRANFERRING FUNDS FOR PCARD	0000090007	30,000.00
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74			Non-Capitalized Remodeling & R			Capital Projects		TRANFERRING FUNDS FOR PCARD	0000090007	(10,000.00)
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74			Non-Capitalized Remodeling & R			Capital Projects		TRANFERRING FUNDS FOR PCARD	0000090007	10,000.00
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	1010 Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects		PURCHASES LOCK AND KEYS  TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY	0000090007	(30,000.00)
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	1010 Facilities Acquisition and	Con 463001	Building & Fixed Equipment	9512 3	0001	Capital Projects	SDMC3 3951213750 3951213750	FOR MATERIALS  TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR	0000090071	116,000.00
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	1010 Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects	SDMC3 3951200055 3951200055	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR	0000090071	(150,000.00)
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74			Non-Capitalized Remodeling & R			Capital Projects	SDMC3 3951200100 3951200250	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY	0000090071	(15,000.00)
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects		FOR MATERIALS  TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY	0000090071	64,000.00
1	11 KK_DET_BUD SDMC: 11 KK_DET_BUD SDMC:			Local Capital Improvement 2223 74 COPS Series 2023A 74	Facilities Acquisition and Facilities Acquisitio		Non-Capitalized Remodeling & R Building & Fixed Equipment			Capital Projects Capital Projects	SDMC3 3951200100 3951200750 SDMC3 3951531861 3000000200		0000090071 0000090075	(15,000.00) (146.68)
1	11 KK_DET_BUD SDMC				4010 Facilities Acquisition and (					Capital Projects	SDMC3 3951531861 3000000300		0000090075	146.68
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74			Building & Fixed Equipment			Capital Projects		TRANSFER FUNDS TO 395123750 DAUGHTREY MCR LINE TO INSTALL	0000090243	11,000.00
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74  Local Capital Improvement 2223 74			,,			Capital Projects  Capital Projects		transfer fund to roofing line 3951200085 for PCard purchase: roof	0000090243	(11,000.00)
1	11 KK_DET_BUD_SDMC.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Local Capital Improvement 2223 74			,,			Capital Projects		transfer fund to roofing line 3951200085 for PCard purchase: roof	0000090267	(25.00)
1	11 KK_DET_BUD SDMC	,		Local Capital Improvement 2223 74			Non-Capitalized Remodeling & R	9512 3		Capital Projects		TRANSFER TO 3951200225 REPAIR SOFTBALL FENCING FROM STORM DAMAGE PO REVISION	0000090368	4,500.00
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74						Capital Projects		TRANSFER TO 3951200225 REPAIR SOFTBALL FENCING FROM STORM	0000090368	(4,500.00)
					•		•					TRANSFER TO 3951200225 FENCE INSTALLED AROUND NEW PLAYGROUND EQUIPMENT FOR		
1	11 KK_DET_BUD SDMC	1 Transfer Adjustment	Posted 37023	Local Capital Improvement 2223 74	1010 Facilities Acquisition and	Con 468201	Non-Capitalized Remodeling & R	9512 3	0001	Capital Projects		MANATEE EL TRANSFER TO 3951200225 FENCE INSTALLED AROUND NEW PLAYGROUND EQUIPMENT FOR	0000090451	(10,000.00)
1	11 KK_DET_BUD SDMC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Local Capital Improvement 2223 74						Capital Projects	SDMC3 3951200100 3951200225	MANATEE EL TRANSFER TO 3951200225 FENCE INSTALLED AROUND NEW PLAYGROUND EQUIPMENT FOR	0000090451	6,700.00
1	11 KK_DET_BUD SDMC			Local Capital Improvement 2223 74 Other Capital Projects 74	1010 Facilities Acquisition and		Non-Capitalized Remodeling & R Building & Fixed Equipment			Capital Projects Capital Projects	SDMC3 3951200100 3951200800 SDMC3 3951520145 3000000100		0000090451	3,300.00 41,212.50
1	11 KK_DET_BUD SDMC				1010 Facilities Acquisition and (					Capital Projects Capital Projects	SDMC3 3951520145 3000000100 SDMC3 3951520145 3000000200		0000090462	41,212.50 (41,212.50)

Reference	Posting Period Led	ger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr F	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit Project	Activity Descr	65 SEAL AND	Journal ID	YTD Current
				Transfer Adjustment		37023	Local Capital Improvement 2223 7			468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects		STRIPE PARKING LOT AND	D PATCH	0000090589	11.564.42
1		_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Facilities Acquisition and Con	468201	•			.,		3951200065 POTHOLES TRANSFER TO 395120006 STRIPE PARKING LOT AND	65 SEAL AND D PATCH		,
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223 7	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200070 3	3951200070 POTHOLES Move to correct object fo		0000090589	(11,564.42)
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds 7	4010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35158	School Phone System Upgrade		purchase Move to correct object fo		0000090666	(58,226.50)
1	11 KK_DET 11 KK_DET			Transfer Adjustment Transfer Adjustment		39192 37023	Sales Tax Proceeds 7 Local Capital Improvement 2223 7		Facilities Acquisition and Con Facilities Acquisition and Con	464401 464201	Non-Capitalized Computer Hardw Non-Capitalized FF&E		35158 34051	School Phone System Upgrade Capital Lease - Sharp Copiers		purchase		0000090666	58,226.50 1.392.36
1	11 KK_DET			Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	34102	HP Computer Lease Phase II				0000090750	9,560.04
1	11 KK DET			Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized			Servers Administration				0000090750	(4.517.40)
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223 7	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition		TRANSFER FUNDS TO 395 39512000401 FOR ELECT TO BE DONE AT HARVEY AND PURCHASES AND SE	5123700 AND TRICAL WORK PORTABLES TRVICES FOR	0000090750	(6,435.00)
1		- ' '		Transfer Adjustment		37023	Local Capital Improvement 2223 7		·		Non-Capitalized Remodeling & R			Capital Projects		3951200017 BUILDING MAINT. TRANSFER FUNDS TO 395 39512000401 FOR ELECT TO BE DONE AT HARVEY! AND PURCHASES AND SE	5123700 AND TRICAL WORK PORTABLES RVICES FOR	0000090770	(130,000.00)
1				Transfer Adjustment		37023	Local Capital Improvement 2223 7				Non-Capitalized Remodeling & R			Capital Projects		3951200055 BUILDING MAINT. TRANSFER FUNDS TO 395 39512000401 FOR ELECT TO BE DONE AT HARVEY! AND PURCHASES AND SE	5123700 AND TRICAL WORK PORTABLES RVICES FOR	0000090770	(150,000.00)
1				Transfer Adjustment		37023	Local Capital Improvement 2223 7				Non-Capitalized Remodeling & R			Capital Projects		3951200401 BUILDING MAINT. TRANSFER FUNDS TO 395 39512000401 FOR ELECT TO BE DONE AT HARVEY! AND PURCHASES AND SE	5123700 AND TRICAL WORK PORTABLES ERVICES FOR	0000090770	130,000.00
1		- ' '		Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R			Capital Projects		3951200650 BUILDING MAINT. TRANSFER FUNDS TO 395 39512000401 FOR ELECT TO BE DONE AT HARVEY! AND PURCHASES AND SE	5123700 AND TRICAL WORK PORTABLES RVICES FOR	0000090770	10,000.00
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R			Capital Projects	SDMC3 3951200100 3	3951200700 BUILDING MAINT.		0000090770	140,000.00
1	11 KK_DET			Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized			Digital Displays		Move balance to 35184		0000090826	(267.18)
1	11 KK_DET			Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized			Schl Perform Sound Systems		Move balance to 35184		0000090826	267.18
1				Adjustment		39192			Facilities Acquisition and Con	467201	, ,			Emer Mngt IAN Non Shelter Exp		Close Storm Ian Fencing - Close MatzkeTrans Office	Reno project -	0000090827	(2,529.66)
1				Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R			Capital Projects		3000000200 substantial completion Close MHS Grandstand Pr	roject	0000090831	(37,966.66)
1				Adjustment		39192			Facilities Acquisition and Con	467101 468201	Capitalized Improvements other		30001	Capital Projects	SDMC3 3951531100 3	Adj Budget for MTC Car L	ift to Contract	0000090833	(11,849.19)
1	11 KK_DET			Adjustment			Local Capital Improvement 2223 7		Facilities Acquisition and Con		Non-Capitalized Remodeling & R			Capital Projects					
1 1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment Transfer Adjustment	Posted	39192 39192	Sales Tax Proceeds 7	74010	Facilities Acquisition and Con Facilities Acquisition and Con	467201 467201	Non-Capitalized Improvements o Non-Capitalized Improvements o	9515	30001	Capital Projects Capital Projects	SDMC3 3951500005 3	3000001100 Budget to contract, move \$000000200 Budget to contract, move TRANSFER FUNDS TO 395 DESIGN AND PERMIT DRI IMPROVEMENTS AT DRA 39512000225 FOR FENCE REPLACEMENT/IMPROVE	e to 200 51200402 TO IVEWAY IZKE AND E EMENT AT	0000090836 0000090836	(476.25) 476.25
1				Transfer Adjustment		37023	Local Capital Improvement 2223 7				Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200035 3	TRANSFER FUNDS TO 395 DESIGN AND PERMIT DRI IMPROVEMENTS AT MAT 39512000225 FOR FENCE REPLACEMENT/IMPROVE	51200402 TO IVEWAY IZKE AND E EMENT AT	0000090840	(23,000.00)
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment		37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con		Non-Capitalized Remodeling & R		30001	Capital Projects	SDMC3 3951200070 3	TRANSFER FUNDS TO 395 DESIGN AND PERMIT DRI IMPROVEMENTS AT MAT 39512000225 FOR FENCE REPLACEMENT/IMPROVE	51200402 TO IVEWAY IZKE AND E EMENT AT	0000090840	-
					De et e d	37023	Local Capital Improvement 2223 7	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3	39512000225 FOR FENCE	E	0000090840	23,000.00
1				Transfer Adjustment		27022	Local Canital Improvement 2222 7	74010	Eacilities Acquisition and Con	469201	Non-Canitalized Remodeling & P	0512	20001	Canital Projects	SDMC2 2051200070 2	REPLACEMENT/IMPROVE		0000000843	(24 157 92)
1	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223 7		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R			Capital Projects	SDMC3 3951200070 3	3951200070 NOLAN. 39512000225 FOR FENCE REPLACEMENT/IMPROVE	E EMENT AT	0000090843	(24,157.83)
	11 KK_DET	_BUD S	SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted	37023	Local Capital Improvement 2223 7	4010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3	3951200070 NOLAN. 39512000225 FOR FENCE REPLACEMENT/IMPROVE 3951200225 NOLAN.	E EMENT AT	0000090843	24,157.83
1	11 KK_DET 11 KK_DET 11 KK_DET	_BUD S	SDMC1 SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment Adjustment	Posted Posted Posted	37023 39123	Local Capital Improvement 2223 7 COPS Series 2023A 7	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201	Non-Capitalized Remodeling & R Non-Capitalized FF&E	9512 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3	3951200070 NOLAN. 39512000225 FOR FENCE REPLACEMENT/IMPROVE 3951200225 NOLAN. 3000000400 Cap Project Roll Move to	E EMENT AT 23/24	0000090843 0000090846	24,157.83 (689,080.34)
1	11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET	_BUD S _BUD S _BUD S _BUD S	SDMC1 SDMC1 SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment	Posted Posted Posted Posted Posted	37023	Local Capital Improvement 2223 7 COPS Series 2023A 7 COPS Series 2023A 7	74010 74010 74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512 9515 9515	30001 30001 30001	Capital Projects Capital Projects Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3	3951200070 NOLAN.  39512000225 FOR FENCE REPLACEMENT/IMPROVE 3951200225 NOLAN. 3000000400 Cap Project Roll Move to 300000400 Cap Project Roll Move to	E EMENT AT 23/24 23/24	0000090843	24,157.83 (689,080.34) (994,885.00)
1 1 1 1	11 KK_DET 11 KK_DET 11 KK_DET	_BUD S _BUD S _BUD S _BUD S _BUD S	SDMC1 SDMC1 SDMC1 SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment Adjustment Adjustment	Posted Posted Posted Posted Posted Posted	37023 39123 39123	Local Capital Improvement 2223         7           COPS Series 2023A         7           COPS Series 2023A         7           COPS Series 2023A         7	74010 74010 74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201 464201	Non-Capitalized Remodeling & R Non-Capitalized FF&E Non-Capitalized FF&E	9512 9515 9515 9515	30001 30001 30001 30001	Capital Projects Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951539860 3	3951200070 NOLAN. 39512000225 FOR FENCE REPLACEMENT/IMPROVE 3951200225 NOLAN. 3000000400 Cap Project Roll Move to	E EMENT AT 23/24 23/24 23/24	0000090843 0000090846 0000090846	24,157.83 (689,080.34)
1 1 1	11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET	_BUD S _BUD S _BUD S _BUD S _BUD S	SDMC1 SDMC1 SDMC1 SDMC1 SDMC1 SDMC1	Transfer Adjustment Transfer Adjustment Adjustment Adjustment Adjustment	Posted Posted Posted Posted Posted Posted Posted	37023 39123 39123 39123	Local Capital Improvement 2223 7 COPS Series 2023A 7 COPS Series 2023A 7 COPS Series 2023A 7 COPS Series 2023A 7	74010 74010 74010 74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201 464201 464201	Non-Capitalized Remodeling & R Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E	9512 9515 9515 9515 9515	30001 30001 30001 30001	Capital Projects Capital Projects Capital Projects Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951539860 3 SDMC3 3951575966 3	9951200070 NOLAN. 39512000225 FOR FENCE REPLACEMENT/IMPROVE 9951200225 NOLAN. 1000000400 Cap Project Roll Move to 1000000400 Cap Project Roll Move to 1000000400 Cap Project Roll Move to	EMENT AT  23/24  23/24  23/24  23/24  23/24	0000090843 0000090846 0000090846 0000090846	24,157.83 (689,080.34) (994,885.00) (662,897.00)
1 1 1	11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET 11 KK_DET	_BUD S _BUD S _BUD S _BUD S _BUD S _BUD S	SDMC1 SDMC1 SDMC1 SDMC1 SDMC1 SDMC1 SDMC1	Transfer Adjustment  Transfer Adjustment Adjustment Adjustment Adjustment Adjustment	Posted Posted Posted Posted Posted Posted Posted Posted	37023 39123 39123 39123 39123	Local Capital Improvement 2223 7 COPS Series 2023A 7 COPS Series 2	74010 74010 74010 74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201 464201 464201	Non-Capitalized Remodeling & R Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E	9512 9515 9515 9515 9515	30001 30001 30001 30001 30001	Capital Projects Capital Projects Capital Projects Capital Projects Capital Projects Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951539860 3 SDMC3 3951575966 3 SDMC3 3951531005 3	9951200070 NOLAN.  39512000225 FOR FENCE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT/IMPROVE REPLACEMENT REPLACEME	23/24 23/24 23/24 23/24 23/24 23/24 23/24	0000090843 0000090846 0000090846 0000090846 0000090846	24,157.83 (689,080.34) (994,885.00) (662,897.00) (804,217.00)
1 1 1 1	11 KK_DET,	_BUD S	SDMC1	Transfer Adjustment  Transfer Adjustment	Posted  Posted Posted Posted Posted Posted Posted Posted Posted Posted	37023 39123 39123 39123 39123 39123 39123 39123	Local Capital Improvement 2223 7 COPS Series 2023A 7	74010 74010 74010 74010 74010 74010 74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201 464201 464201 464201 464901 464901	Non-Capitalized Remodeling & R Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E Tech FF&E Non Capitalized Tech FF&E Non Capitalized Tech FF&E Non Capitalized	9512 9515 9515 9515 9515 9515 9515 9515	30001 30001 30001 30001 30001 30001 30001 30001	Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951539860 3 SDMC3 3951531005 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951531861 3	9951200070 NOLAN. 39512000225 FOR FENCI: REPLACE MENT/IMPROVE 3951200225 NOLAN. 3000000400 Cap Project Roll Move to 3000000500 Cap Project Roll Move to	E EMENT AT 23/24 23/24 23/24 23/24 23/24 23/24 23/24 23/24	000090843 000090846 000090846 000090846 000090846 000090846 000090846	24,157.83 (689,080.34) (994,885.00) (662,897.00) (804,217.00) (539,604.00) (489,170.00)
1 1 1 1	11 KK_DET.	_BUD S	SDMC1	Transfer Adjustment  Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	Posted	37023 39123 39123 39123 39123 39123 39123	Local Capital Improvement 2223 7 COPS Series 2023A 7	74010 74010 74010 74010 74010 74010 74010 74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	468201 464201 464201 464201 464201 464901	Non-Capitalized Remodeling & R Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E Non-Capitalized FF&E Tech FF&E Non Capitalized Tech FF&E Non Capitalized	9512 9515 9515 9515 9515 9515 9515 9515	30001 30001 30001 30001 30001 30001 30001 30001 30001	Capital Projects	SDMC3 3951200100 3 SDMC3 3951531005 3 SDMC3 3951531861 3 SDMC3 3951539860 3 SDMC3 3951531065 3 SDMC3 3951531065 3 SDMC3 3951531861 3 SDMC3 3951539860 3 SDMC3 3951579866 3	9951200070 NOLAN. 39512000225 FOR FENCI. REPLACEMENT/IMPROVE 9951200225 NOLAN. 10000000400 Cap Project Roll Move to 1000000400 Cap Project Roll Move to 1000000400 Cap Project Roll Move to 1000000400 Cap Project Roll Move to 10000000500 Cap Project Roll Move to 1000000500 Cap Project Roll Move to	E EMENT AT  23/24  23/24  23/24  23/24  23/24  23/24  23/24  23/24  23/24  23/24	0000090843 0000090846 0000090846 0000090846 0000090846 0000090846	24,157.83 (689,080.34) (994,885.00) (662,897.00) (804,217.00) (308,419.00) (539,604.00)

Reference	Posting Period Ledger Ur	nit	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	11 KK_DET_BUD_SDM(	IC1 A	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951520095 3000000400 CAP Project Roll Forward	0000090849	(119,147.21)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951520095 3000000500 CAP Project Roll Forward	0000090849	(110,160.00)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951575990 3000000500 CAP Project Roll Forward	0000090849	(189,600.00)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	30001	Capital Projects	SDMC3 3951539850 3000000500 CAP Project Roll Forward	0000090849	(30,019.19)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9615	30001	Capital Projects	SDMC3 3951539850 3000000500 CAP Project Roll Forward	0000090849	(17,815.35)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951539830 3000000400 CAP Project Roll Forward	0000090849	(402,302.35)
1	11 KK_DET_BUD SDM		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951575980 3000000400 CAP Project Roll Forward	0000090849	(79,124.69)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951539830 3000000500 CAP Project Roll Forward	0000090849	(846,000.00)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951575960 3000000500 CAP Project Roll Forward	0000090849	(619.27)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951575980 3000000500 CAP Project Roll Forward	0000090849	(176,060.00)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3 3951520015 3000000100 CAP Project Roll	0000090855	(154,830.00)
1	11 KK_DET_BUD SDMC		Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3 3951520015 3000000200 CAP Project Roll	0000090855	(787,071.40)
1	11 KK_DET_BUD SDMC			Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539849 3000000200 Move to 200	0000090856	677.08
1	11 KK_DET_BUD SDMC			Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001 38762	Capital Projects	SDMC3 3951539849 3000000300 Move to 200	0000090856	(677.08)
1	11 KK_DET_BUD SDMC			Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9514		Bus Camera Systems	Move to non cap object		(11,528.68)
1	11 KK_DET_BUD SDM	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9514	38762	Bus Camera Systems	Move to non cap object	0000090889	11,528.68
1	11 KK_DET_BUD SDMC	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	TRANSFER TO 3951200800 SDMC3 3951200070 3951200070 FOOTBALL/SOCCER PORTABLE GOAL	0000090903	(5,500.00)
1	11 KK_DET_BUD SDMK	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	TRANSFER TO 3951200800 SDMC3 3951200100 3951200800 FOOTBALL/SOCCER PORTABLE GOAL TRANSFERRING FUNDS FROM 395120007 FOR TANK REMOVAL AT PHS(3951200402) TRANSFERRING FUNDS FROM 3951200070 FOR PCARD PURCHASE BASKETBALL PADDING MONA JAIN 3951200800 TRANSFERRING FRUNDS FROM	0000090903	5,500.00
1	11 KK_DET_BUD SDMC	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	3951200035 FOR PLUMBING PARTS SDMC3 3951200035 3951200035 AND SERVICE TRANSFERRING FUNDS FROM 395120007 FOR TANK REMOVAL AT PHS(3951200402)	0000090961	(20,000.00)
														TRANSFERRING FUNDS FROM 3951200070 FOR PCARD PURCHASE BASKETBALL PADDING MONA JAIN 3951200800 TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS		
1	11 KK_DET_BUD SDMK	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200070 3951200070 AND SERVICE TRANSFERRING FUNDS FROM 395120007 FOR TANK REMOVAL AT PHS(3951200402) TRANSFERRING FUNDS FROM 3951200070 FOR PCARD PURCHASE BASKETBALL PADDING MONA JAIN 3951200800	000090961	(7,680.00)
1														TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS		
	11 KK_DET_BUD SDMC	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200402 AND SERVICE TRANSFERRING FUNDS FROM 395120007 FOR TANK REMOVAL AT PHS(3951200402) TRANSFERRING FUNDS FROM 3951200070 FOR PCARD PURCHASE BASKETBALL PADDING MONA JAIN 3951200800	0000090961	2,680.00
1	11 KK_DET_BUD SDMO	IC1 T	Fransfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS SDMC3 3951200100 3951200650 AND SERVICE	0000090961	20,000.00
														TRANSFERRING FUNDS FROM 395120007 FOR TANK REMOVAL AT PHS(3951200402) TRANSFERRING FUNDS FROM 3951200070 FOR PCARD PURCHASE BASKETBALL PADDING MONA JAIN 3951200001 TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS		
1	11 KK_DET_BUD SDMC		•		37023	Local Capital Improvement 2223		Facilities Acquisition and Con		Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 3951200800 AND SERVICE Adj Project Roll for Media Center	0000090961	5,000.00
1	11 KK_DET_BUD SDM0			Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con		Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520150 3000000100 Project TRANFER FUNDS TO FENCING TO REPLACE STOLEN GATES AT PALMETT		80,775.00
1	11 KK_DET_BUD SDMC		·		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200070 3951200070 EL.  TRANFER FUNDS TO FENCING TO  REPLACE STOLEN GATES AT PALMETT		(3,000.00)
1	11 KK_DET_BUD_SDMG			Posted	37023 39192	Local Capital Improvement 2223	74010 74010	Facilities Acquisition and Con	468201 468101	Non-Capitalized Remodeling & R	9512 9515	30001 30001	Capital Projects	SDMC3 3951200100 3951200225 EL.	0000091052 0000091054	3,000.00
1	11 KK_DET_BUD SDMC		Adjustment Adjustment	Posted Posted	39192 39192	Sales Tax Proceeds Sales Tax Proceeds	74010	Facilities Acquisition and Con Facilities Acquisition and Con		Capitalized Remodeling & Renov Capitalized Remodeling & Renov	9515 9515	30001	Capital Projects Capital Projects	SDMC3 3951539820 3000000100 Close Witt project SDMC3 3951539820 300000300 Close Witt project	0000091054	(790.00) (375.00)
	TT VV DEI BOD 2DIME	P	мучэттен	. osteu	33132	Suica Tax FTOCCEUS	74010	. scalues requisition and CON	400101	copitanzea nemodelling & nemov	2313	30001	capital r Tojects	Sames 3331333020 3000000300 close witt project	3000031034	(373.00)

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Po	osting													Bus			
Reference Pe	eriod Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Project Activity	TRANSFER FUNDS TO HVAC 0406,	Journal ID	YTD Current
															0350. AND 0650 TO SUPPORT PCARD		
															PURCHASES FILTERS, AC AND		
1	44 VV DET DUD	CDMC4	Transfer Adjustment	Dtd	37023	Local Capital Improvement 2223	74040	Facilities Associately and Con-	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200010 395120001	PLUMBING SUPPLIES FOR THE	0000091094	(20.000.00)
1	II KK_DEI_BOD	SDIVICI	Transfer Adjustment	Posted	3/023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	2DMC3 3921500010 392150001	TRANSFER FUNDS TO HVAC 0406.	0000091094	(20,000.00)
															0350, AND 0650 TO SUPPORT PCARD		
															PURCHASES FILTERS, AC AND		
1	11 KK DET BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 395120035	PLUMBING SUPPLIES FOR THE D. SCHOOLS.	0000091094	25.000.00
-	11 111 200	Spiner	Transfer Augustinent	rostea	37023	Local capital improvement 2223	74010	r demices / requisitori and con	400201	non capitalized temodeling at t	3312	50001	capital i rojecto	35MC3 3331200100 333120033	TRANSFER FUNDS TO HVAC 0406,	0000031034	23,000.00
															0350, AND 0650 TO SUPPORT PCARD		
															PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE		
1	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 395120040	3 SCHOOLS.	0000091094	(26,000.00)
															TRANSFER FUNDS TO HVAC 0406,		
															0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS. AC AND		
															PLUMBING SUPPLIES FOR THE		
1	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 395120040		0000091094	1,000.00
															TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD		
															PURCHASES FILTERS, AC AND		
															PLUMBING SUPPLIES FOR THE		
1	11 KK_DET_BUD		Transfer Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 395120065		0000091094	20,000.00
1	11 KK_DET_BUD 11 KK_DET_BUD		Adjustment Adjustment	Posted Posted	37023 37023	Local Capital Improvement 2223 Local Capital Improvement 2223		Facilities Acquisition and Con Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov Capitalized Remodeling & Renov	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951531205 300000020 SDMC3 3951531210 300000020		0000091134 0000091134	(2,500,000.00)
1	11 KK_DET_BUD		Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951531210 300000020 SDMC3 3951539865 300000010		0000091134	(75,000.00)
1	11 KK_DET_BUD		Adjustment	Posted	37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951539865 300000020		0000091134	(8,110,743.00)
1	11 KK_DET_BUD 11 KK DET BUD		Adjustment Adjustment	Posted Posted	39123 39123	COPS Series 2023A COPS Series 2023A	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951531005 300000020 SDMC3 3951531215 300000020		0000091134	(29,581,761.96) (29,000,000,00)
1	11 KK_DET_BUD		Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531213 300000020 SDMC3 3951531861 300000020		0000091134	(30,875,294.32)
1	11 KK_DET_BUD		Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860 300000020		0000091134	(31,484,326.05)
1	11 KK_DET_BUD		Adjustment Adjustment	Posted Posted	39123 39192	COPS Series 2023A Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con	463001 463001	Building & Fixed Equipment	9515 9515	30001 30001	Capital Projects	SDMC3 3951575966 300000020 SDMC3 3951520140 300000020		0000091134 0000091134	(40,447,551.00)
1	11 KK_DET_BUD 11 KK DET BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con Facilities Acquisition and Con	467101	Building & Fixed Equipment Capitalized Improvements other	9515	30001	Capital Projects Capital Projects	SDMC3 3951520140 300000020 SDMC3 3951520142 300000020		0000091134	(850.000.00)
1	11 KK_DET_BUD		Adjustment	Posted	39192		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520150 300000010		0000091134	(95,000.00)
1	11 KK_DET_BUD		Adjustment	Posted	39192 39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov Capitalized Remodeling & Renov	9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951520150 300000020 SDMC3 3951520150 300000030		0000091134 0000091134	(940,595.00) (9.405.00)
1	11 KK_DET_BUD 11 KK DET BUD		Adjustment Adjustment	Posted Posted	39192 39194		74010 74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515 9515	30001	Capital Projects	SDMC3 3951520150 300000030 SDMC3 3951520145 300000020		0000091134	(7,601,172.48)
1	11 KK_DET_BUD		Transfer Adjustment	Posted	39123		74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860 300000010	0 Move to 200 activity	0000091198	(173,947.65)
1	11 KK_DET_BUD		Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860 300000020		0000091198	173,947.65
1	11 KK_DET_BUD 11 KK DET BUD		Adjustment Adjustment	Posted Posted	37023 37023	Local Capital Improvement 2223 Local Capital Improvement 2223		Facilities Acquisition and Con Facilities Acquisition and Con	468101 468101	Capitalized Remodeling & Renov Capitalized Remodeling & Renov	9515 9515	30001 30001	Capital Projects Capital Projects	SDMC3 3951532115 300000020 SDMC3 3951532120 300000020		0000091208 0000091208	(2,988,480.00) (3,500,000.00)
•	11 111_021_000	Spiner	riojustinent	Tostea	37023	Local capital improvement 2223	74010	r delinies / requisitori di di con	400101	capitalized remodeling a remov	3313	50001	capital Folces	35MC3 3331331120 300000010	TRANSFER FUNDS FOR CLEAN OUT OF	0000031200	(3,500,000.00)
1	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200070 395120007		0000091265	(6,300.00)
1	11 KK_DET_BUD	CDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	Capital Projects	SDMC3 3951200100 395120080	TRANSFER FUNDS FOR CLEAN OUT OF	0000091265	6.300.00
1	11 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 39515200100 393120000 SDMC3 3951520011 300000020		0000091289	(8,800.00)
1	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520011 300000030		0000091289	8,800.00
1	11 KK_DET_BUD		Transfer Adjustment	Posted	37022	Local Capital Improvement 2122		Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35158	School Phone System Upgrade		Move to 35184 to use balance	0000091290	(1,410.00)
1	11 KK_DET_BUD 11 KK DET BUD		Transfer Adjustment Transfer Adjustment	Posted Posted	37022 39192	Local Capital Improvement 2122 Sales Tax Proceeds	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464901 467101	Tech FF&E Non Capitalized Capitalized Improvements other	9571 9515	35184 30001	Schl Perform Sound Systems Capital Projects	SDMC3 3951575955 300000020	Move to 35184 to use balance	0000091290 0000091380	1,410.00 2,183,000.00
1	11 KK_DET_BUD		Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3 3951575955 300000020		0000091380	(2,183,000.00)
1	11 KK_DET_BUD		Adjustment	Posted	39192		74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3 3951531100 300000010		0000091639	(2,124.21)
1	11 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3 3951531100 300000030	O Close MHS Grandstand Project	0000091639	(146.00) (211.879.166.31)
																	(211,879,166.31)
															Reclass COPS budget to show premium		
															portion and the DS Transfer for COI		
2	11 KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	375101	Cert of Participation (COPS)		39123	2023 Series COPS		expense Reclass COPS budget to show premium	0000091033	23,270,000.00
															portion and the DS Transfer for COI		
2	11 KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	379301	Premium on Lease-Purchase Agre		39123	2023 Series COPS		expense	0000091033	(24,482,011.35)
2	11 KK REV BUD	CDMC4	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary		Adj Budget for Increase in Interest Income Revenue	0000091803	(200.000.00)
2	11 KK_KEV_BOD	SDIVICI	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	interest on investments		00000	Discretionary		Adj Budget for Increase in Interest	0000091803	(200,000.00)
2	11 KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary		Income Revenue	0000091803	(200,000.00)
2	11 KK_DET_BUD	CDMC4	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	13741	Emer Mngt IAN Non Shelter Exp		Close Storm Ian Fencing - Complete	0000090827	(2,529.66)
2	11 KK_DEI_BOD	SDIVICI	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	46/201	Non-Capitalized Improvements o	9515	13/41	Emer wingt IAN Non Shelter Exp		Close MatzkeTrans Office Reno project		(2,529.00)
2	11 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3 3951531145 300000020	) substantial completion	0000090831	(37,966.66)
2	44 WV new n:	CDA:C:	A all contrary of	0	20102	Calas Tau Bassas 1	74010	Facilitates Associated 1.0	407-0-	Carlediand	0545	20001	Control Booleans	CD14C3 30F4F3-1-00 0000	Close MHS Grandstand Project	0000000000	144 040 40:
2	11 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3 3951531100 300000020	O Complete Adj Budget for MTC Car Lift to Contract	0000090833	(11,849.19)
2	11 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDMC3 3951531150 300000020		0000090835	(840.80)
2	11 KK_DET_BUD		Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951531005 300000040		0000090846	(689,080.34)
2	11 KK_DET_BUD		Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951531861 300000040		0000090846	(994,885.00)
2	11 KK_DET_BUD		Adjustment	Posted	39123		74010 74010	Facilities Acquisition and Con	464201 464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951539860 300000040		0000090846	(662,897.00)
2	11 KK_DET_BUD 11 KK_DET_BUD		Adjustment Adjustment	Posted Posted	39123 39123	COPS Series 2023A COPS Series 2023A	74010 74010	Facilities Acquisition and Con Facilities Acquisition and Con	464201 464901	Non-Capitalized FF&E Tech FF&E Non Capitalized	9515 9515	30001 30001	Capital Projects Capital Projects		D Cap Project Roll Move to 23/24 D Cap Project Roll Move to 23/24	0000090846 0000090846	(804,217.00) (308.419.00)
2	11 KK_DET_BUD		Adjustment Adjustment	Posted	39123		74010	Facilities Acquisition and Con	464901 464901	Tech FF&E Non Capitalized Tech FF&F Non Capitalized	9515 9515	30001	Capital Projects Capital Projects	SDMC3 3951531005 300000050 SDMC3 3951531861 300000050		0000090846	(308,419.00)
2	11 KK_DET_BUD		Adjustment Adjustment	Posted	39123 39123		74010	Facilities Acquisition and Con Facilities Acquisition and Con	464901 464901	Tech FF&E Non Capitalized Tech FF&E Non Capitalized	9515 9515	30001	Capital Projects		0 Cap Project Roll Move to 23/24 0 Cap Project Roll Move to 23/24	0000090846	(539,604.00)
2	11 KK_DET_BUD		•		39123 39123		74010	Facilities Acquisition and Con	464901 464901	Tech FF&E Non Capitalized Tech FF&E Non Capitalized	9515 9515	30001	Capital Projects Capital Projects	SDMC3 3951539860 300000050 SDMC3 3951575966 300000050		0000090846	(489,170.00)
2	TT KK_DEI_ROD	PDINICI	Adjustment	Posted	59123	COPS Series 2023A	/4010	racinces Acquisition and Con	404901	recorract Non Capitalized	3212	20001	Capital Projects	2DINIC3 33212/2300 3000000020	o cap i roject noii wiove to 25/24	0000090846	(100,762.00)

#### Capital Fund May 2023 Budget Amendment Details

															PC					
Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
2		K DET BUD		Adjustment		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects				CAP Project Roll Forward	0000090849	(10,012,207.18)
2		K DET BUD		Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E		30001	Capital Projects	SDMC3	3951520095	3000000400	CAP Project Roll Forward	0000090849	(119,147.21)
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(110,160.00)
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(189,600.00)
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(30,019.19)
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(17,815.35)
2		K DET BUD		Adjustment		39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E		30001	Capital Projects				CAP Project Roll Forward	0000090849	(402,302.35)
2		K DET BUD		Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects				CAP Project Roll Forward	0000090849	(79,124.69)
2		K DET BUD		Adjustment		39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(846,000.00)
2		K DET BUD		Adjustment		39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects				CAP Project Roll Forward	0000090849	(619.27)
2		K DET BUD		Adjustment		39197	Impact Fees	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized		30001	Capital Projects				CAP Project Roll Forward	0000090849	(176,060.00)
2		K DET BUD		Adjustment		37023		74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R		30001	Capital Projects				CAP Project Roll	0000090849	(154,830.00)
2		K DET BUD		.,		37023	Local Capital Improvement 2223		•	468201	Non-Capitalized Remodeling & R		30001	Capital Projects				CAP Project Roll	0000090855	
2	11 K	K_DF1_BOD	SDMC1	Adjustment	Posted	3/023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	Capital Projects	SDIMC3	3951520015		Adi Project Roll for Media Center	0000090855	(787,071.40)
2	11 K	K DET BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951520150	3000000100	Project	0000091044	80,775.00
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects				Close Witt project	0000091054	(790.00)
2		K DET BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Close Witt project	0000091054	(375.00)
2		K DET BUD		Adjustment		37023		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091034	(2,500,000.00)
2		K DET BUD		Adjustment		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091134	(3,500,000.00)
2		K DET BUD		Adjustment		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091134	(75,000.00)
2		K DET BUD		Adjustment		37023	Local Capital Improvement 2223		Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091134	(8.110.743.00)
2						39123	COPS Series 2023A			463001			30001							., ., .,
2		K_DET_BUD		Adjustment				74010	Facilities Acquisition and Con		Building & Fixed Equipment			Capital Projects				Cap Project Roll	0000091134	(29,581,761.96)
2		K_DET_BUD		Adjustment		39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects				Cap Project Roll	0000091134	(29,000,000.00)
2		K_DET_BUD		Adjustment		39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects				Cap Project Roll	0000091134	(30,875,294.32)
2		K_DET_BUD		Adjustment		39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects				Cap Project Roll	0000091134	(31,484,326.05)
2		K_DET_BUD		Adjustment		39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects				Cap Project Roll	0000091134	(40,447,551.00)
2		K_DET_BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment		30001	Capital Projects				Cap Project Roll	0000091134	(2,770,000.00)
2		K_DET_BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other		30001	Capital Projects				Cap Project Roll	0000091134	(850,000.00)
2		K_DET_BUD		Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091134	(95,000.00)
2	11 K	K_DET_BUD	SDMC1	Adjustment		39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov		30001	Capital Projects				Cap Project Roll	0000091134	(940,595.00)
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951520150	3000000300	Cap Project Roll	0000091134	(9,405.00)
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520145	3000000200	CAP Project Roll	0000091175	(7,601,172.48)
2	11 K	K_DET_BUD	SDMC1	Adjustment		37023		74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951532115	3000000200	CAP Project Roll	0000091208	(2,988,480.00)
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951532120	3000000200	CAP Project Roll	0000091208	(3,500,000.00)
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000100	Close MHS Grandstand Project	0000091639	(2,124.21)
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3	3951531100	3000000300	Close MHS Grandstand Project	0000091639	(146.00)
																		Record budget for COPS issuance and		
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				TR to DS for COI expenses	0000091034	1,212,011.35
																		Reduce DS Transfer (used interest		
2	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39090	2015 Series COPS				received in DS funds for payments)	0000092101	(627.43)
																		Reduce DS Transfer (used interest		
2	11 K	K DET BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39093	2017 Series COPS				received in DS funds for payments)	0000092101	(2,354.86)
-	11 1		35	riojustineit	. 03.00	3,022	Local capital improvement 2122	3,010	1101131613	-52001	Transfers to best service rund	3.30	33033	2017 30103 0013				received in 55 railes for payments)	0000032101	(2,334.00)
																		Reduce DS Transfer (used interest		
		K DET BUD	CDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	07010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				received in DS funds for payments)	0000092101	(1,349.05)
2	11 K	K_DEI_BOD			rusteu	3/022	Local Capital IIIIproveillent 2122	3/010	Hallsters	492001				2010 Series COPS				received in D3 fullus for payments)	0000092101	

### Debt Service Fund May 2023 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,889,269)	(11,889,269)	-	0.00%	
30X	Revenue	(1,711,218)	(1,758,025)	(46,807)	2.74%	
30X	Transfer In	(25,813,693)	(27,021,373)	(1,207,680)	4.68%	1
92X	Debt Service	27,235,396	28,447,407	1,212,011	4.45%	
9XX	Budgeted Fund Balance	12,178,785	12,221,260	42,475	0.35%	

#### Debt Service Fund May 2023 Budget Amendment Summary Description

Refer	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr P	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29190	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project	39	9090	2015 Series COPS				Reduce TR Revenue (used interest received in DS for payments) Reduce TR Revenue (used	0000090744	627.43
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29193	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project	39	9093	2017 Series COPS				interest received in DS for payments) Reduce TR Revenue (used	0000090744	2,354.86
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29196	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project	39	9096	2016 Series COPS				interest received in DS for Reclass COPS budget to show	0000090744	1,349.05
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29123	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project	39	9123	2023 Series COPS				premium portion and the DS Transfer for COI expense	0000091033	(1,212,011.35) (1,207,680.01)

General Fund
May 2023 Budget Amendment Summary

				:		Budget	o/ <b>a</b> l	- (
Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	(50,388,336)	(50,388,336)	-	0.00%	
		3XX	Revenues	(518,240,228)	(520,067,614)	(1,827,386)	0.35%	
		3XX	Transfers In and Other Funding Sources	(21,905,936)	(22,142,090)	(236,155)	1.08%	
		5XX	Instructional	349,352,213	344,915,259	(4,436,954)	-1.27%	
		61X	Pupil Personnel Services	17,199,551	16,556,845	(642,706)	-3.74%	
		62X	Instructional Media Services	5,354,786	5,384,708	29,922	0.56%	
		63X	Curriculum	8,876,217	8,507,970	(368,248)	-4.15%	
		64X	Instructional Staff Training	1,347,166	1,145,932	(201,234)	-14.94%	1
		65X	Instructional Technology	572	572	1	0.00%	
		71X	Board	1,538,076	1,555,736	17,660	1.15%	
		72X	General Admin Superintendent	3,016,767	2,681,987	(334,780)	-11.10%	2
		73X	School Administration	33,915,075	34,536,834	621,759	1.83%	
		74X	Facility Acquisition and Construction	6,206,102	6,355,007	148,904	2.40%	
		75X	Fiscal Services	3,940,353	3,796,755	(143,597)	-3.64%	
		76X	Food Service	(0)	(0)	-	0.00%	
		77X	Central Services	13,490,614	13,623,594	132,980	0.99%	
		78X	Transportation	21,097,460	20,076,252	(1,021,207)	-4.84%	3
		79X	Operation of Plant	48,430,670	46,066,262	(2,364,408)	-4.88%	4
		81X	Maintenance of Plant	10,691,556	11,139,936	448,380	4.19%	
		82X	Administrative Technology	8,659,098	8,548,267	(110,832)	-1.28%	
		91X	Community Services	6,873,785	6,738,595	(135,189)	-1.97%	
		92X	Debt Service	1,339,889	1,339,889	-	0.00%	
		97X	Transfer Out	882,389	882,389	-	0.00%	
		9XX	Budgeted Fund Balance	48,322,161	58,745,252	10,423,091	21.57%	5

General Fund

May 2023 Budget Amendment Summary Description

	sting		Bd Hdr										PC Bus				Budget
Reference Per		Unit Entry Type	Status	Fund	FundDescr	Function		Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
1 1		D SDMC1 Transfer Adjustment		10101	General Fund	64010 64010	Instructional Staff Training S	433003 473002	Out of County Travel	0611 0611	13661 13661	IB District IB District			collaboration NCH for IB	0000089592 0000089594	(3,199.50) (1,279.09)
1		D SDMC1 Transfer Adjustment D SDMC1 Transfer Adjustment		10101		64010	Instructional Staff Training S Instructional Staff Training S	473002	Professional Development Professional Development	0611	13661	IB District			NCH pay for IB nch hours for ib	0000089599	(1,279.09)
-	II MK_DEI_BO	b sowier mansier Aujustinent	· rosteu	10101	General Fana	04010	mistractional Staff Training 5	473002	Troressional Bevelopment	0011	13001	ib bistrice			STEM Science Budget Pull Back per D.	0000003333	(112.27)
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9308	14716	STEM Referendum, Science			Wagner.	0000089928	(9.98)
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Other Cert Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay May	0000090238	(315.28)
	44 KK DET DI	D. CDACA Townston Adjustment	. D t d	40404	Consent Freed	64040	In the state of Sheff Table in a S	442404	Other Cent Decides Dec	0264	4.4720	DEE to store the seal Staff			For April Referendum payroll charges in	0000000400	240.64
1	11 KK_DEI_RO	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	14720	REF, Instructional Staff			program 14720. For April Referendum payroll charges in	0000090490	319.64
1	11 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413403	Other Cert Supplements	0261	14720	REF, Instructional Staff			program 14720.	0000090490	998.60
												,			For April Referendum payroll charges in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	14720	REF, Instructional Staff			program 14720.	0000090490	206.21
															For April Referendum payroll charges in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff			program 14720.	0000090490	62.41
1	11 VV DET DII	D. CDMC1 Transfor Adjustment	Posted	10101	Conoral Fund	64010	Instructional Staff Training S	424001	Worker's Componentian	0261	14720	REF, Instructional Staff			For April Referendum payroll charges in	0000090490	13.33
1	II KK_DEI_BU	D SDMC1 Transfer Adjustment	rosteu	10101	General Fund	04010	Instructional Staff Training S	424001	Worker's Compensation	0201	14720	KEF, Ilisti uctional stan			program 14720. For May Referendum payroll charges in	0000090490	15.55
1	11 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	14720	REF, Instructional Staff			program 14720.	0000091204	308.62
		•					5		, , , , , , , , , , , , , , , , , , ,			•			For May Referendum payroll charges in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413403	Other Cert Supplements	0261	14720	REF, Instructional Staff			program 14720.	0000091204	1,198.40
															For May Referendum payroll charges in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	14720	REF, Instructional Staff			program 14720.	0000091204	199.44
1	11 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff			For May Referendum payroll charges in program 14720.	0000091204	103.54
-	II MK_DEI_BO	b sowier mansier Aujustinent	· rosteu	10101	General Fana	04010	mistractional Staff Training 5	422001	Tien	0201	14720	KET, HIST decional Start			For May Referendum payroll charges in	0000031204	103.54
1	11 KK DET BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff			program 14720.	0000091204	14.58
															For May Referendum payroll expenses in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff			program 14720.	0000091538	-
_															For May Referendum payroll expenses in		
1	11 KK_DET_BU	D SDMC1 Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff			program 14720.	0000091538	-
1	11 KK DET BU	D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Other Cert Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(24,594.43)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(622.74)
1	11 KK_DET_BU	D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,658.02)
1	11 KK_DET_BU	D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	416301	NCH Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	416301	NCH Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
1		D SDMC1 Adjustment D SDMC1 Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	416301 421103	NCH Regular Pay Retirement System	0411 0051	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,147.33)
1		D SDMC1 Adjustment  D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(771.53)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.95)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,650.84)
1	11 KK_DET_BU	D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,063.33
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,087.72)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(483.15)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(908.20)
1		D SDMC1 Adjustment D SDMC1 Adjustment	Posted Posted	10101 10101		64010 64010	Instructional Staff Training S Instructional Staff Training S	422001 423101	FICA Health & Hospitalizations	0411 0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,087.17) (3,128.24)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(92.17)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,264.63
1	11 KK_DET_BU	D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(54.37)
1		D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.19)
1		D SDMC1 Adjustment	Posted		General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35.98
1		D SDMC1 Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(140.25)
1		D SDMC1 Adjustment D SDMC1 Adjustment	Posted Posted		General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	424001 424001	Worker's Compensation Worker's Compensation	0271 0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(59.54) (116.99)
1		D SDMC1 Adjustment	Posted		General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(262.72)
1		D SDMC1 Adjustment	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	226.15
1		D SDMC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	00000	Discretionary			EOY May Adj	0000091885	(123,875.03)
1		D SDMC1 Transfer Adjustment		10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary			EOY May Adj	0000091885	(14,660.16)
1		D SDMC1 Transfer Adjustment		10101		64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary			EOY May Adj	0000091885	(9,460.89)
1		D SDMC1 Transfer Adjustment			General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	Discretionary			EOY May Adi	0000091885	(16,413.44)
1		D SDMC1 Transfer Adjustment D SDMC1 Transfer Adjustment		10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	423201 424001	Life Insurance Worker's Compensation	9308 9308	00000	Discretionary Discretionary			EOY May Adj EOY May Adj	0000091885 0000091885	(272.53) (1,235.95)
1	TT KK_DEI_BO	5 55 VICT Transfer Aujustifierit	rosted	10101	Jeneral Fullu	04010	maductional atall Halling 3	424001	vvoikei 3 compensation	3300	00000	Discretionally			LOT Iviay Auj	0000031003	(1,233.33)

General Fund

May 2023 Budget Amendment Summary Description

	Posting			Bd Hdr										PC Bus					Budget
Reference	Period Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Pr	roject Ac	tivity	Descr	Journal ID	Amendment
1			Transfer Adjustment	Posted		General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000	Discretionary				EOY Adjustment Program 00000	0000092271	43.38
1			Transfer Adjustment	Posted		General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	119.53
1			Transfer Adjustment Transfer Adjustment	Posted	10101	General Fund General Fund	64010 64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861 0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	321.60 3.54
1			•	Posted Posted	10101		64010	Instructional Staff Training S Instructional Staff Training S	423201 424001	Life Insurance Worker's Compensation	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828 0000092828	27.35
1	II KK_DEI_BUI	D 3DIVICI	Transfer Adjustment	rosteu	10101	General Fund	04010	instructional staff frailing s	424001	Worker's Compensation	0001	00000	Discretionary				Program 00000 Neg Balances	0000092828	(201,234.41)
																			(201,234.41)
2	11 KK DET BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9511	00000	Discretionary				Transfer monies to cover cost of Dues	0000089372	(200.00)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	473001	Dues and Fees	9511	00000	Discretionary				Transfer monies to cover cost of Dues	0000089372	200.00
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	416102	NB Support Overtime Pay	9511	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	122.29
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9301	00000	Discretionary				EOY May Adj	0000091885	(158,171.48)
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9501	00000	Discretionary				EOY May Adj	0000091885	15,022.02
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9511	00000	Discretionary				EOY May Adj	0000091885	1,655.73
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9515	00000	Discretionary				EOY May Adj	0000091885	(73,733.83)
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9611	00000	Discretionary				EOY May Adj	0000091885	8,902.20
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9612	00000	Discretionary				EOY May Adj	0000091885	5,255.49
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9613	00000	Discretionary				EOY May Adj	0000091885	3,278.98
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	411101	Adm/Direct Regular Pay	9617	00000	Discretionary				EOY May Adj	0000091885	14,133.32
2			Transfer Adjustment	Posted Posted	10101	General Fund General Fund	72010 72010	General Administration (Super)	416101	NB Support Regular Pay	9301 9501	00000	Discretionary				EOY May Adi	0000091885 0000091885	(47,558.22) 2,704.02
2			Transfer Adjustment Transfer Adjustment	Posted	10101		72010	General Administration (Super) General Administration (Super)	416101 416101	NB Support Regular Pay NB Support Regular Pay	9501	00000	Discretionary Discretionary				EOY May Adj EOY May Adj	0000091885	2,704.02
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	416101	NB Support Regular Pay	9611	00000	Discretionary				EOY May Adj	0000091885	1,616.59
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416101	NB Support Regular Pay	9613	00000	Discretionary				EOY May Adj	0000091885	3,706.85
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416102	NB Support Overtime Pay	9511	00000	Discretionary				EOY May Adj	0000091885	95.41
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	421103	Retirement System	9301	00000	Discretionary				EOY May Adj	0000091885	(39,353.23)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	421103	Retirement System	9501	00000	Discretionary				EOY May Adj	0000091885	19,802.68
2			Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9511	00000	Discretionary				EOY May Adj	0000091885	7,873.14
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9515	00000	Discretionary				EOY May Adj	0000091885	(15,988.20)
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9612	00000	Discretionary				EOY May Adj	0000091885	12,578.63
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	421103	Retirement System	9617	00000	Discretionary				EOY May Adj	0000091885	8,272.45
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101		72010	General Administration (Super)	422001	FICA	9301	00000	Discretionary				EOY May Adj	0000091885	(15,806.70)
2			Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	422001	FICA	9515	00000	Discretionary				EOY May Adj	0000091885	(5,640.63)
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	422001	FICA	9617	00000	Discretionary				EOY May Adj	0000091885	416.65
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	423101	Health & Hospitalizations	9301	00000	Discretionary				EOY May Adj	0000091885	(26,971.88)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	423101	Health & Hospitalizations	9515	00000	Discretionary				EOY May Adj	0000091885	(9,228.07)
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	423201	Life Insurance	9301	00000	Discretionary				EOY May Adj	0000091885	(457.22)
2			Transfer Adjustment	Posted	10101	General Fund General Fund	72010 72010	General Administration (Super)	423201 424001	Life Insurance	9515	00000	Discretionary				EOY May Adi	0000091885	(153.23)
2			Transfer Adjustment Transfer Adjustment	Posted Posted		General Fund	72010	General Administration (Super)	424001	Worker's Compensation Worker's Compensation	9301 9501	00000	Discretionary				EOY May Adj EOY May Adj	0000091885 0000091885	(1,946.72) 287.88
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super) General Administration (Super)	424001	Worker's Compensation	9511	00000	Discretionary Discretionary				EOY May Adj	0000091885	65.08
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	424001	Worker's Compensation	9515	00000	Discretionary				EOY May Adj	0000091885	(696.45)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	424001	Worker's Compensation	9611	00000	Discretionary				EOY May Adj	0000091885	5.44
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9613	00000	Discretionary				EOY May Adj	0000091885	137.38
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	424001	Worker's Compensation	9617	00000	Discretionary				EOY May Adj	0000091885	269.12
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	433001	Local Travel	9611	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(25.24)
2			Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	433003	Out of County Travel	9611	00000	Discretionary				EOY Adjustment Program 00000	0000092271	25.24
2	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)	439001	Other Purchased Services	9617	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(32.69)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	439002	Printing	9617	00000	Discretionary				EOY Adjustment Program 00000	0000092271	32.69
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416101	NB Support Regular Pay	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(34,000.00)
2			Transfer Adjustment	Posted		General Fund	72010	General Administration (Super)	421103	Retirement System	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(4,049.40)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	422001	FICA	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(2,601.00)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	423101	Health & Hospitalizations	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(4,505.00)
2			Transfer Adjustment	Posted	10101		72010	General Administration (Super)	423201	Life Insurance	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(74.80)
2			Transfer Adjustment			General Fund	72010	General Administration (Super)	424001	Worker's Compensation	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(340.00)
2			Transfer Adjustment Transfer Adjustment	Posted	10101		72010	General Administration (Super)	416101	NB Support Regular Pay	9612	00000	Discretionary				Program 00000 Neg Balances Add'l Program 00000 Neg Balances Add'l	0000092850	(818.18)
2			Transfer Adjustment Transfer Adjustment			General Fund General Fund	72010 72010	General Administration (Super) General Administration (Super)	421103 424001	Retirement System Worker's Compensation	9612 9612	00000	Discretionary Discretionary				Program 00000 Neg Balances Add'l	0000092850 0000092850	818.18 36.12
2			Transfer Adjustment			General Fund	72010	General Administration (Super)	431001	Prof & Technical Services	9612	00000	Discretionary				Program 00000 Neg Balances Add'l	0000092850	(36.12)
2	II KK_DLI_BUI	D JUIVICE	Transfer Aujustifielit	rosted	10101	General Fund	72010	General Administration (Super)	+31001	TTOT & TECHNICAL SELVICES	3012	00000	Discictionally				Tropiani occoorives balances Add I	3000032830	(334,779.95)
																			(55.,5.55)
3	11 KK DET BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0072	14714	STEM Referendum, Arts				Program 00000 Neg Balances Add'l	0000089409	(516.90)
3			Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service	431001	Prof & Technical Services	9513	00000	Discretionary				Program 00000 Neg Balances Add'l	0000089442	(300.40)
3			Transfer Adjustment		10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				-	0000089442	300.40
3			Transfer Adjustment		10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary					0000089443	800.00
3	11 KK_DET_BUI	D SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	436001	Rentals	9513	00000	Discretionary					0000089443	(800.00)
										4.4									

## General Fund May 2023 Budget Amendment Summary Description

Pos	sting		Bd Hdr										PC Bus					Budget
Reference Per		Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
					•		•						•			Move money to cover cost of Repairs and		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Maintenance	0000089444	720.00
																Move money to cover cost of Repairs and		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	436002	Rentals Software	9513	00000	Discretionary				Maintenance	0000089444	(720.00)
2	44 KK DET DUE	CDMC4 Townston Adjustment	Dested	40404	Comment Freed	70040	Shadaat Taasaa atatiaa Saadaa	425004	Denotes and Mariatanana	0542	00000	Discontinuo				Move money to cover cost of Repairs and	0000000445	100.00
3	11 KK_DET_BOL	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Maintenance	0000089445	100.00
3	11 VV DET BUIT	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439002	Printing	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089445	(100.00)
3	II KK_DEI_BOL	3 3DIVICE Transfer Adjustment	rosteu	10101	General Fund	78010	Student Hansportation Service	433002	rinting	3313	00000	Discretionary				Move money to cover cost of Repairs and	0000005445	(100.00)
3	11 KK DET BUI	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	445001	Gasoline	9513	00000	Discretionary				Maintenance	0000089446	5,000.00
J	11 1111_521_500	s somet mansier majastinene	· osteu	10101	General Fana	70010	Stadent Transportation Service	115001		3313	00000	Discretional y				Move money to cover cost of Repairs and	0000003110	3,000.00
3	11 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	445001	Gasoline	9513	00000	Discretionary				Maintenance	0000089447	(5,000.00)
		,					·					,				Moving money to cover cost of Repairs and		, , ,
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	Discretionary	SDMC2	195137801	0 1951378010	Maintenance	0000089447	5,000.00
																Moving money to cover cost of Repairs and	1	
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Maintenance	0000089448	412.13
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary				Move money to cover cost of Repair parts	0000089548	(3,000.00)
																_		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	195137801	0 1951378010	moving money to cover cost of repair parts	0000089550	6,000.00
_																		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	NB Support Overtime Pay	9513	00000	Discretionary				moving money to cover cost of repair parts	0000089640	603.20
3	11 VV DET BUE	CDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Comics	416102	ND Compart Overtime Per	0514	00000	Discretionen				moving money to cover cost repairs and	0000089640	25,568.53
3	II KK_DEI_BOL	SDMC1 Transfer Adjustment	rosteu	10101	General Fund	78010	Student Transportation Service	410102	NB Support Overtime Pay	9514	00000	Discretionary				maintenance Moving money to cover Support Oil &	00000059040	23,308.33
3	11 KK DET BUIT	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				Grease	0000089640	30,857.47
3	II KK_DET_BOD	J JDIVICE Transfer Aujustinent	rosteu	10101	General i unu	78010	Student Transportation Service	410202	b support overtime ray	3313	00000	Discretionary				Moving money to cover the cost of Bus	0000083040	30,637.47
3	11 KK DET BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9514	00000	Discretionary				Tires	0000089640	127,730.75
3		SDMC1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	416202	B Support Overtime Pay	9799	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	(180,384.23)
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	-
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	(37,053.00)
3		SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	(131,069.66)
3	11 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	(15,324.72)
3	11 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
3	11 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(18,861.30)
3	11 KK_DET_BUD	SDMC1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(28,998.55)
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(14,220.66)
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	144.24
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(13,297.21)
3		SDMC1 Adjustment	Posted	10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(10,636.20)
3		SDMC1 Adjustment	Posted	10101 10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(7,069.14)
2		O SDMC1 Adjustment O SDMC1 Adjustment	Posted Posted			78010 78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2181 2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(29,396.09)
2		SDMC1 Transfer Adjustment	Posted	10101 10101		78010	Student Transportation Service Student Transportation Service	439301 431001	Prof & Technical Services	9514	00000	Discretionary Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089933	(29,500.00)
3		SDMC1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	435001	Repairs and Maintenance	9514	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090059	29,500.00
3		SDMC1 Transfer Adjustment  SDMC1 Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090172	3,000.00
3		SDMC1 Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service	436002	Rentals Software	9513	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090176	(2,290.00)
																Moved funds per Gina Malaniak to cover		(=/===+/
																Manatee County Radio Maintenance Fee		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	195137801	0 1951378010	(annual).	0000090176	2,290.00
																Moved funds per Gina Malaniak to cover		
																Manatee County Radio Maintenance Fee		
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				(annual).	0000090239	177.00
3		SDMC1 Transfer Adjustment					Student Transportation Service			9513	00000	Discretionary				Moving money to cover cost of supplies		
3		SDMC1 Transfer Adjustment			General Fund	78010	Student Transportation Service		Supplies	9513	00000	Discretionary				Moving money to cover cost of Tires	0000090242	2,900.00
3		SDMC1 Transfer Adjustment			General Fund	78010	Student Transportation Service	459003	Inventory Adjustments	9513	00000	Discretionary				Moving money to cover cost of Tires	0000090661	13,000.00
3	11 KK_DET_BUD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	Discretionary				Moving money to cover office supplies	0000090665	(9,020.10)
2	11 NN DET 5:::	CDMC1 Transfer Adicies	Dect	10101	Conoral Front	70040	Chudont Transportation Com.	45,0004	Tires and Tubes	0543	00000	Discretioner	CD1400	105127001	0 4054270012	Moving money to cover cost of shop	000000000	0.000.40
3	TT KK_DFI_BOD	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	19513/801	0 1951378010		0000090665	9,020.10
2	11 KK DET DUR	SDMC1 Transfer Adjustment	Postad	10101	General Fund	78010	Student Transportation Social	451001	Supplies	9513	00000	Discretionary				Moving money to cover cost of shop supplies	0000090673	1,447.67
э	TT VV_DEI_ROF	, Spivict Hansier Aujustinent	rosteu	10101	General Fullu	10010	Student Transportation Service	431001	Sabhiies	3313	00000	Discretionary				Moving money to cover cost of Inventory	0000090073	1,447.07
3	11 KK DET BUI	SDMC1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9513	00000	Discretionary				Adjustments	0000090673	(1,447.67)
3		SDMC1 Transfer Adjustment  SDMC1 Transfer Adjustment		10101		78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary				Moved Money to cove cost of Bus Tires	0000090674	(1,966.52)
-									12			,				,		, , /

General Fund
May 2023 Budget Amendment Summary Description

	Posting			Bd Hdr										PC Bus					Budget
Reference		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Cti	r Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
3			C1 Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service		Tires and Tubes	9513	00000	Discretionary				Moved Money to cove cost of Bus Tires	0000090674	1,966.52
	44 88 857 8						70040		405004		0540		B						(2.500.00)
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				moving money to cover cost of bus supplied	s 0000090676	(2,599.00)
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	455001	Repair Parts	9513	00000	Discretionary	SDMC2	1951378010	1951378010	moving money to cover cost of bus supplie	s 0000090676	2,599.00
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary				Move money to cover cost of bus tires	0000090677	5,000.00
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	455001	Repair Parts	9513	00000	Discretionary	SDMC2	1951378010	1951378010	Move money to cover cost of bus tires	0000090678	12,411.00
													,				moving money to cover cost of white fleet		,
3	11 KK DET B	UD SDM	C1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9799	13708	Longevity Pay				parts	0000091624	(0.30)
			•					•		,			5 , ,				moving money to cover cost of white fleet		, ,
3	11 KK DET B	UD SDM	C1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	13706	Terminal Pay				parts	0000091625	(457.44)
3	11 KK DET B	UD SDM	C1 Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9799	00000	Discretionary				moving money to cost of fuel	0000091635	(200,000.00)
3	11 PROJ_C_B	UD SDM	C1 Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0351	15001	Grants Program	SDMC4	4930800493	780000000	moved money to cover cost of bus parts	0000091762	(80.00)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	411101	Adm/Direct Regular Pay	9514	00000	Discretionary				Longevity Program 13708 Remove Reserve		1,533.33
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	411201	Other SAMP Regular Pay	9513	00000	Discretionary				Terminal Pay	0000091885	22,990.81
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416101	NB Support Regular Pay	9514	00000	Discretionary				CC 9799 Diesel Fuel remove	0000091885	8,158.43
																	BT2 0493 Splash fix as advised by Felicia		
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	416102	NB Support Overtime Pay	9513	00000	Discretionary				Rhodes	0000091885	814.32
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	416102	NB Support Overtime Pay	9514	00000	Discretionary				EOY May Adj	0000091885	23,232.52
3			C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				EOY May Adj	0000091885	32,668.11
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9514	00000	Discretionary				EOY May Adj	0000091885	141,468.41
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	9514	00000	Discretionary				EOY May Adj	0000091885	88,136.44
3	11 PROJ_C_B	UD SDM	C1 Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0181	15001	Grants Program	SDMC4	4930800493	7800000000	EOY May Adj	0000091926	(143.59)
3	11 PROJ_C_B	UD SDM	C1 Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0351	15001	Grants Program	SDMC4	4930800493	7800000000	EOY May Adj	0000091926	(18.82)
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0281	14714	STEM Referendum, Arts				EOY May Adj	0000091997	162.50
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0271	14717	STEM Referendum, Remediation				EOY May Adj	0000092088	(1,157.94)
			•					·		•							BT2 0493 Splash may cleanup as requested	I	
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0271	14717	STEM Referendum, Remediation				by Felicia Rhodes	0000092088	1,157.94
_																	BT2 0493 Splash may cleanup as requested		_,
3	11 KK DET R	IID SDMI	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000	Discretionary				by Felicia Rhodes	0000092271	(13.39)
3	11 (((_DE1_D	OD SDIVI	ci mansici Aujustinene	rosteu	10101	General runa	70010	Student Hunsportation Service	433001	Other Furchased Services	3313	00000	Discretionary				To move funds for Arts millage curricular	0000032271	(13.33)
3	11 KK DET B	IID SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439002	Printing	9513	00000	Discretionary				transportation.	0000092271	13.39
3	II KK_DLI_B	OD JDIVI	ci Transiei Aujustinent	rosteu	10101	Generali unu	78010	Student Hansportation Service	433002	rinting	3313	00000	Discretionary				transportation.	0000032271	13.33
																	For educational field trip to Busch Gardens		
3	11 KK DET D	LID CDM	C1 Transfer Adiustment	Destad	10101	General Fund	78010	Student Transportation Coming	459001	Other Materials and Supplies	0513	00000	Dispretionen				from mission critical program 14717.	0000092271	434.28
3	II KK_DEI_P	OD SDIVI	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9513	00000	Discretionary				Hom mission critical program 14717.	0000092271	434.28
																	For adjustional field trip to Busch Gardons		
2	AA KK DET D	LID CDAA	C4. T	D t d	40404	Consent Freed	70040	Charlest Tarana station Comits	450000	11-26	0543	00000	Discontinuo				For educational field trip to Busch Gardens		252.57
3			C1 Transfer Adjustment	Posted		General Fund	78010	Student Transportation Service	459002	Uniforms	9513	00000	Discretionary				from mission critical program 14717.	0000092271	253.57
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	459003	Inventory Adjustments	9513	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(687.85)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(595,715.00)
3			C1 Transfer Adjustment			General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(70,949.66)
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(45,572.20)
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423101	Health & Hospitalizations	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(78,931.55)
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	423201	Life Insurance	9514	00000	Discretionary				Program 00000 Neg Balances	0000092828	(1,310.57)
3	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	00000	Discretionary				Program 00000 Neg Balances	0000092828	(5,957.15)
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(44,814.67)
3	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(5,593.79)
3			C1 Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(3,041.22)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	424001	Worker's Compensation	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(432.04)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(20,863.38)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(4,636.49)
2			C1 Transfer Adjustment			General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(1,485.43)
3			C1 Transfer Adjustment	Posted	10101		78010	Student Transportation Service	424001	Worker's Compensation	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(445.45)
3	II KK_DLI_B	OD SDIVI	ci Transier Aujustinent	rosteu	10101	Generali unu	78010	Student Hansportation Service	424001	Worker's compensation	3314	00000	Discretionary				ib reacher Reclass to Frogram 00000	0000032833	
																			(1,021,207.22)
4	11 VV DET 0	IID CDV4	C1 Transfor Adicates +	Doctor	10101	General Fund	70010	Operation of Diant	464101	Capitalized FF&E	9512	00000	Discretionany	CDMC3	1051270040	1051370040	IB Reclass Teachers to Program 00000	0000089363	(100.00)
4			C1 Transfer Adjustment C1 Transfer Adjustment				79010	Operation of Plant		•			Discretionary						(100.00)
4			•			General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	2DMC3	19512/9010	19512/9010	IB Reclass Teachers to Program 00000	0000089363	100.00
4			C1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0857	00099	School Discretionary				IB Reclass Teachers to Program 00000	0000089365	(240.00)
4			C1 Transfer Adjustment			General Fund	79010	Operation of Plant	451001	Supplies	0261	00099	School Discretionary				IB Reclass Teachers to Program 00000	0000089384	1,000.00
4			C1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary			1951279010		0000089390	(500.00)
4			C1 Transfer Adjustment			General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010		0000089390	500.00
4			C1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee				PCARD PURCHASES	0000089400	(1,000.00)
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0211	14649	MTC PostSec. Tuition Othr Fee				PCARD PURCHASES	0000089402	(888.79)
										40									

General Fund

May 2023 Budget Amendment Summary Description

			_																
	Posting			Bd Hdr										PC Bu	ıs				Budget
Reference		Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	r Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
4		UD SDM	C1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC	3 1951279	010 19512790	0 make purchase non custodial	0000089412	4,068.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				moving money to cover custodial supplies		3,515.02
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense					0000089468	2,062.22
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense					0000089468	(3,515.02)
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Transfer budget for dryer order for Facials	0000089468	(2,062.22)
•																			(=/=-/
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0811	14464	Leasing/Rental Contracts				Transfer budget to cover budget overages	0000089489	(300.00)
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	0351	38755	TR Schools FF&E				upright vacuum purchases	0000089536	(274.68)
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary				Utility Payment - Natural Gas	0000089640	355.35
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary				Utility Payment - Natural Gas	0000089640	125.49
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary				Utility Payment - Natural Gas	0000089640	1,583.56
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary				Utility Payment - Natural Gas	0000089640	131.25
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary				William ES Printing	0000089640	377.18
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				transfer funds to cover wide office chair	0000089640	524.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,050.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	81.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	360.83
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	199.05
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	515.48
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	353.16
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0611	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,233.42
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0621	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	149.72
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0641	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	373.20
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	113.89
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0671	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	704.85
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	29.55
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	69.48
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	10.20
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,086.90
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,184.33
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	10.50
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	263.75
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0771	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,303.88
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	739.05
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	2,119.73
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0853	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	94.21
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0861	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	118.65
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2011	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	70.96
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2083	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	70.96
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9512	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	6,883.99
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9518	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	5.63
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9519	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	(29.92)
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9799	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	(171,600.53)
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	00099	School Discretionary				Overtime Neg Balances 22-23	0000089778	360.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	10,000.00
4			C1 Transfer Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	5,000.00
4			C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0431	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	(10,000.00)
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	(5,000.00)
4	11 KK DET B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Overtime Neg Balances 22-23	0000090061	(10,000.00)
																	TRANSFER FUNDS FROM FUNCTION 45100	01	
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				TO FUNCTION 79010 / PROGRAM 00099	0000090061	10,000.00
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				April Utilities - Water Payment	0000090063	10,000.00
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				April Utilities - Water Payment	0000090063	10,000.00
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0431	13742	Utility Expense				April Utilities - Water Payment	0000090063	(20,000.00)
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9518	00000	Discretionary				April Utilities - Water Payment	0000090088	600.00
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				April Utilities Sewer	0000090146	1,900.00
4	11 KK_DET_B	UD SDM	C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				April Utilities Sewer	0000090146	2,000.00
4			C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0861	00099	School Discretionary				April Utilities - 0431	0000090150	(88.20)
4			C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				April Utilities - 0431	0000090157	45.00
4			C1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee				April Utilities - 0431	0000090158	273.66
4			C1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0691	00099	School Discretionary				9518 Custodial Supplies	0000090175	122.97
			=								4.4		•				:		

## General Fund May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr										PC Bus				Budget
Reference F		Status	Fund	FundDescr	Function		Object	ObjectDescr	Cost Ct		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416308	NCH Storm Pay	9512	13741	Emer Mngt IAN Non Shelter Exp			Custodial supplies	0000090177	(42.00)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	13741	Emer Mngt IAN Non Shelter Exp			Custodial supplies	0000090177	(4.98)
														transfer from plant operation supplies to		
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	13741	Emer Mngt IAN Non Shelter Exp			51010 printing	0000090177	(1.80)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9512	13741	Emer Mngt IAN Non Shelter Exp			Cart and supplies	0000090177	(21.98)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9512	13741	Emer Mngt IAN Non Shelter Exp			Cart and supplies	0000090177	(0.08)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	13741	Emer Mngt IAN Non Shelter Exp			to cover custodial supplies	0000090177	(0.42)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 lan	0000090177	(6,960.00)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 lan	0000090177	-
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0431	00099	School Discretionary			Programs 13740 & 14731 Ian	0000090180	350.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay			Programs 13740 & 14731 Ian	0000090238	1,347.48
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay			Programs 13740 & 14731 Ian	0000090238	546.24
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	9798	13706	Terminal Pay			Programs 13740 & 14731 Ian	0000090238	10.60
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0211	14649	MTC PostSec. Tuition Othr Fee			Programs 13740 & 14731 Ian	0000090247	90.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0231	13742	Utility Expense			Programs 13740 & 14731 Ian	0000090247	18,700.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense			To cover custodial expenses	0000090247	11,331.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0211	14649	MTC PostSec. Tuition Othr Fee			Terminal Pay May	0000090247	(90.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense			Terminal Pay May	0000090247	(18,700.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense			Terminal Pay May	0000090247	(11,331.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0211	14649	MTC PostSec. Tuition Othr Fee			Amerigas Feb/March Invoices	0000090274	(5,000.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee			Amerigas Feb/March Invoices	0000090274	5,000.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	14464	Leasing/Rental Contracts			Amerigas Feb/March Invoices	0000090278	19.63
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts			Amerigas Feb/March Invoices	0000090278	441.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts			Amerigas Feb/March Invoices	0000090278	(460.63)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense			Amerigas Feb/March Invoices	0000090332	300.00
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0857	13742	Utility Expense			Transfer budget for supply purchase	0000090332	1,450.00
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense			Transfer budget for supply purchase	0000090332	(300.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense			MHS Leasing Negatives	0000090332	(1,450.00)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0701	00099	School Discretionary			MHS Leasing Negatives	0000090337	15.00
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0701	00099	School Discretionary			MHS Leasing Negatives	0000090338	15.00
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee			Waste Pro April	0000090463	2,547.84
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0211	14649	MTC PostSec. Tuition Othr Fee			Waste Pro April	0000090476	2,000.00
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411101	Adm/Direct Regular Pay	9516	14726	REF, Nonbargaining			Waste Pro April	0000090518	8,746.40
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416101	NB Support Regular Pay	9516	14726	REF, Nonbargaining			Waste Pro April	0000090518	873.14
	44 WV DET DUD CD1464 T				70040				0700	4.470.5	per 11 1 1 1 1			transfer from function 51010 to 79010 to		(70.004.44)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining			cover a portion of negative	0000090518	(72,234.14)
4	11 KK DET DUD CDNAC1 Transfer Adjustment	Dootool	10101	Conoral Fund	70010	Operation of Plant	421102	Datinament Custom	0516	14726	DEE Nanhayanining			transfer from 51010 to 79010 to cover	0000000518	1.026.21
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System FICA	9516		REF, Nonbargaining			portion of negative	0000090518	1,036.31
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001		9516	14726	REF, Nonbargaining			Warehouse order for custodial	0000090518	685.92
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9516	14726	REF, Nonbargaining			Main custodial supplies	0000090518	62.76
4	11 KK DET BUD SDMC1 Transfer Adjustment	Destad	10101	General Fund	79010	Operation of Plant	439002	Printing	0857	00099	Cabaal Disarctionan			For April Referendum payroll charges in program 14726.	0000090522	0.78
4	11 KK_DET_BOD 3DIVICT Transfer Adjustment	Posted	10101	General Fund	75010	Operation of Flant	439002	Filliding	0037	00099	School Discretionary			For April Referendum payroll charges in	0000090322	0.76
4	11 KK DET DUD CDMC1 Transfer Adjustment	Destad	10101	General Fund	79010	Operation of Plant	451001	Cumpling	0231	00099	Cabaal Disarctionan				0000090522	(99.77)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	75010	Operation of Flant	451001	Supplies	0231	00099	School Discretionary			program 14726. For April Referendum payroll charges in	0000090322	(55.77)
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	00099	School Discretionary				0000090522	144.24
-	11 KK_DET_BOD SDIVICE Hallster Adjustment	rosteu	10101	Generali unu	73010	Operation of Flant	431001	Supplies	0201	00033	School Discretionally			program 14726. For April Referendum payroll charges in	0000030322	144.24
4	11 KK DET BUD SDMC1 Transfer Adjustment	Doctod	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	00099	School Discretionary			program 14726.	0000090522	(198.97)
4	11 KK_DET_BOD SDIVICT Transfer Adjustment	rosteu	10101	General Fund	75010	Operation of Plant	451001	Supplies	0/01	00099	School Discretionary			For April Referendum payroll charges in	0000090322	(130.37)
4	11 KK DET BUD SDMC1 Transfer Adjustment	Doctod	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense			program 14726.	0000090573	120.00
-	11 KK_DET_BOD SDIVICE Hallster Adjustment	rosteu	10101	Generali unu	73010	Operation of Flant	441101	Natural Gas	0361	13742	Othicy Expense			For April Referendum payroll charges in	0000030373	120.00
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				0000090573	(120.00)
4	11 KK_DET_BOD SDMC1 Transfer Adjustment  11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	436001	Rentals	0181	14464	Leasing/Rental Contracts			program 14726. 00099 Negative Balances	0000090576	1,200.00
4	11 KK_DET_BOD SDMC1 Transfer Adjustment  11 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts			00099 Negative Balances	0000090576	(1,200.00)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	0061	14464	Leasing/Rental Contracts			00099 Negative Balances	0000090570	(505.70)
4	11 KK_DET_BOD SDMC1 Transfer Adjustment  11 KK DET BUD SDMC1 Transfer Adjustment			General Fund	79010	Operation of Plant	433003	Out of County Travel	9512	00000	Discretionary	SDMC3 1951279010 1	951279010	00099 Negative Balances	0000090047	(500.00)
4	11 KK_DET_BOD SDMC1 Transfer Adjustment 11 KK DET BUD SDMC1 Transfer Adjustment			General Fund	79010	Operation of Plant	453003 451001	Supplies	9512 9512	00000	Discretionary	SDMC3 1951279010 1			0000090703	500.00
4	11 KK_DET_BOD SDMC1 Transfer Adjustment  11 KK DET BUD SDMC1 Transfer Adjustment					Operation of Plant		* *				3DIVICS 1331273010 1	1931279010	55	0000090746	
4	TT VV_DET_BOD 3DIVICT HAUSIGN ANINSTMENT	rosteu	10101	General Fund	79010	Operation of Fidili	416201	B Support Regular Pay	0211	11386	MTC Workforce Development			Utilities Sugg	0000090740	(238.36)
														TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0211	11386	MTC Workforce Development			TO OBJECT 436001/ PROGRAM 14464	0000090746	238.36
•	Table Transfer Augustinent		-5201		. 5020	- p. 5					2 2 2 . Croopment					255.55
														TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development			TO OBJECT 436001/ PROGRAM 14464	0000090746	524.66
4	11 KK DET BUD SDMC1 Transfer Adjustment			General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts			Bayshore ES - Adj Overage in Printing	0000090838	(200.00)
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General Fund
May 2023 Budget Amendment Summary Description

Posti	ng			Bd Hdr										PC Bus					Budget
Reference Perio	•	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
4			Transfer Adjustment			General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0852	14464	Leasing/Rental Contracts	0	1. 10,000	7 total viley	2000	0000090838	200.00
4			Transfer Adjustment			General Fund	79010	Operation of Plant	439002	Printing	0701	00099	School Discretionary					0000090940	(45.00)
																	Transfer budget to clear up budget		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				overages	0000090953	400.00
																	Transfer budget to clear up budget		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				overages	0000090953	(400.00)
																	Transfer budget to clear up budget		
4			Transfer Adjustment			General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				overages	0000091023	(440.00)
4			Transfer Adjustment		10101		79010	Operation of Plant	416301	NCH Regular Pay	0852	14464	Leasing/Rental Contracts				Budget for NCH	0000091023	440.00
4	11 KK_DET_BUE	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0181	14464	Leasing/Rental Contracts				Budget for NCH	0000091037	600.00
4	11 KK DET BUG	CDMC1	Transfer Adjustment	Destad	10101	General Fund	79010	Operation of Dlant	451001	Cumpling	0181	14464	Loosing/Routel Contracts				transfer funds from function 79010 to 73010	0000091037	(600.00)
4			Transfer Adjustment		10101		79010	Operation of Plant Operation of Plant	421103	Supplies Retirement System	0181	14464	Leasing/Rental Contracts Leasing/Rental Contracts				TECO voucher may	0000091037	(600.00) 60.00
4			Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TECO voucher may	0000091038	(60.00)
4			Transfer Adjustment			General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				Budget for NCH AV	0000091039	40.00
4			Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				Budget for NCH AV	0000091039	(40.00)
																	TRANSFER FUNDS FROM OBJECT 451001		(10100)
4	11 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	14464	Leasing/Rental Contracts				TO OBJECT 416301	0000091041	10.00
			•					•		•			<u> </u>				TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TO OBJECT 416301	0000091041	(10.00)
																	TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	14464	Leasing/Rental Contracts				TO OBJECT 421103	0000091042	100.00
																	TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TO OBJECT 421103	0000091042	(100.00)
																	TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	195127901	0 195127901	TO OBJECT 422001	0000091091	1,800.00
																	TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				TO OBJECT 422001	0000091106	(77.88)
_																	TRANSFER FUNDS FROM OBJECT 451001		
4	11 KK_DET_BUE	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				TO OBJECT 424001	0000091109	2,200.00
4	11 KK DET BUG	CDMC1	Transfer Adiustment	Destad	10101	Canaral Fund	70010	Operation of Dlant	441101	Natural Cas	0057	12742	Littlibu Funanca				TRANSFER FUNDS FROM OBJECT 451001	0000001100	1 100 00
4	II KK_DEI_ROF	) SDIVICI	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				TO OBJECT 424001 TRANSFER FUNDS FROM OJECT 451001 TO	0000091109	1,100.00
4	11 VV DET DIJE	SDMC1	Transfor Adjustment	Postod	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				OBJECT 416202	0000091109	(2,200.00)
4	II KK_DEI_BOL	JOIVICE	Transfer Adjustment	rosteu	10101	General Fund	79010	Operation of Flant	443001	Electricity	0/31	13742	Othicy Expense				TRANSFER FUNDS FROM OJECT 451001 TO		(2,200.00)
4	11 KK DET BUI	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				OBJECT 416202	0000091109	(1,100.00)
₹	II KK_DET_BOD	JUNE	Transfer Adjustment	rosteu	10101	General Fund	75010	Operation of Flant	443001	Licentity	0037	13742	other Expense				TRANSFER FUNDS TO OPERATIONS FOR	0000031103	(1,100.00)
4	11 KK DET BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				SUPPLY ORDER	0000091129	2,200.00
4			Transfer Adjustment		10101		79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				21/22 CF adj in 22/23 0641	0000091129	(2,200.00)
4			Transfer Adjustment			General Fund	79010	Operation of Plant	411101	Adm/Direct Regular Pay	9516	14726	REF, Nonbargaining				FPLE Payment May	0000091227	8,810.20
4			Transfer Adjustment		10101		79010	Operation of Plant	416101	NB Support Regular Pay	9516	14726	REF, Nonbargaining				FPLE Payment May	0000091227	1,191.26
4			Transfer Adjustment		10101	General Fund	79010	Operation of Plant	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				FPLE Payment May	0000091227	(107,352.76)
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9516	14726	REF, Nonbargaining				FPLE Payment May	0000091227	1,198.30
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9516	14726	REF, Nonbargaining				Utility payment May	0000091227	699.98
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9516	14726	REF, Nonbargaining				Utility payment May	0000091227	98.52
																	For May Referendum payroll charges in		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0211	11386	MTC Workforce Development				program 14726.	0000091230	(7,270.59)
_																	For May Referendum payroll charges in		
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0211	11386	MTC Workforce Development				program 14726.	0000091230	(2,074.13)
_																	For May Referendum payroll charges in		
4	11 KK_DET_BUE	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0211	11386	MTC Workforce Development				program 14726.	0000091230	2,074.13
	44 KK DET DUE		Torreston Addition	Dested	40404	Comment Front	70040	On anti-n of Disast	422404	Haralah O Harriadiradira	0244	44206	MATC Worldson Development				For May Referendum payroll charges in	0000004330	2 022 22
4	11 KK_DEI_BOD	) SDIVICI	Transfer Adjustment	Postea	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development				program 14726.	0000091230	3,023.32
4	11 VV DET DIJE	SDMC1	Transfor Adjustment	Postod	10101	Conoral Fund	70010	Operation of Plant	416202	P. Sunnart Ovartima Pay	0653	14464	Lossing/Bontal Contracts				For May Referendum payroll charges in	0000001520	60.90
4	TT KK_DEI_ROF	) SDIVICI	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	410202	B Support Overtime Pay	0652	14464	Leasing/Rental Contracts				program 14726. For May Referendum payroll charges in	0000091530	60.80
4	11 KK DET DUG	) SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	14464	Leasing/Rental Contracts				program 14726.	0000091530	7.24
4			Transfer Adjustment			General Fund	79010	Operation of Plant	421103	FICA	0652	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091530	4.65
4			Transfer Adjustment			General Fund	79010	Operation of Plant	424001	Worker's Compensation	0652	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091530	0.61
4			Transfer Adjustment		10101		79010	Operation of Plant	451001	Supplies	0652	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091530	(73.30)
4			Transfer Adjustment			General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091532	794.29
4			Transfer Adjustment		10101		79010	Operation of Plant	421103	Retirement System	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	60.88
4			Transfer Adjustment		10101		79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	39.10
4			Transfer Adjustment		10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	5.11
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	(899.38)

General Fund

May 2023 Budget Amendment Summary Description

Post	ting			Bd Hdr										PC Bus					Budget
Reference Peri	iod Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Pro	oject	Activity	Descr	Journal ID	Amendment
4			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				0652 Leasing Custodial OT	0000091539	(41.64)
4			Transfer Adjustment	Posted			79010	Operation of Plant	422001	FICA	0061	14721	REF, AFSCME/Nonbargaining				Leasing Custodial OT Haile	0000091539	30.80
4			Transfer Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0671	14721	REF, AFSCME/Nonbargaining				Leasing Custodial OT Haile	0000091539	10.84
4			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416101	NB Support Regular Pay B Support Overtime Pay	9799 0741	14726 14464	REF, Nonbargaining				Leasing Custodial OT Haile	0000091555	(6,425.30)
4			Transfer Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416202 421103	Retirement System	0741	14464	Leasing/Rental Contracts Leasing/Rental Contracts				Leasing Custodial OT Haile Leasing Custodial OT Haile	0000091597 0000091597	1,386.95 65.59
4	II KK_DEI_BOL	JUNICI	Transfer Adjustment	rosteu	10101	General Fund	79010	Operation of Flant	421103	Retirement System	0/41	14404	Leasing/Kental Contracts				For May Referendum payroll expenses in	0000091397	05.59
4	11 KK DET BUI	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14464	Leasing/Rental Contracts				program 14720.	0000091597	42.13
4	II KK_DLI_DOL	JUNICI	Transfer Aujustinent	rosteu	10101	General runu	75010	Operation of Flant	422001	Tien	0741	14404	Leasing/Nental Contracts				For May Referendum payroll expenses in	0000031337	42.13
4	11 KK DET BUI	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14464	Leasing/Rental Contracts				program 14720.	0000091597	5.51
·	11521_500	. 55,,,,61	Transfer Aujustinene	· osteu	10101	Ceneral rana	75010	operation of ridine	12 1002		07.12	21.01	zeasing/ nemail contracts				For May Referendum payroll expenses in	0000031337	3.31
4	11 KK DET BUI	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	14464	Leasing/Rental Contracts				program 14720.	0000091597	(1,500.18)
								.,					3,				For May Referendum payroll expenses in		( , ,
4	11 KK DET BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	13708	Longevity Pay				program 14726.	0000091624	(68,249.70)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9799	13708	Longevity Pay				0741 Custodial Leasing Reclass	0000091624	(8,128.58)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9799	13708	Longevity Pay				0741 Custodial Leasing Reclass	0000091624	(4,095.99)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				0741 Custodial Leasing Reclass	0000091625	(238.61)
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay				0741 Custodial Leasing Reclass	0000091644	10,297.82
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay				0741 Custodial Leasing Reclass	0000091644	622.84
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	4001	13742	Utility Expense				Longevity Program 13708 Remove Reserve	s 0000091683	-
_																			()
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				Longevity Program 13708 Remove Reserve	s 0000091683	(78.32)
	44 KK DET BUI	CDMC4	A -11:	Dested	10101	Comment Front	70040	On anation of Diant	420004	Water	0054	42742	Halle - Francisco				1 it - D 12700 D D	- 0000004603	(075.05)
4	11 KK_DET_BUE		-	Posted			79010	Operation of Plant	438001	Water	0051	13742 13742	Utility Expense				Longevity Program 13708 Remove Reserve		(975.06)
4	11 KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0061 0072	13742	Utility Expense Utility Expense				Terminal Pay Terminal Pay Negatives	0000091683 0000091683	254.03 (6,246.33)
4	11 KK_DET_BUE		-	Posted		General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				Terminal Pay Negatives	0000091683	(567.71)
4	11 KK_DET_BUE		-	Posted	10101		79010	Operation of Plant	438001	Water	0131	13742	Utility Expense				Utility Adjustment	0000091683	(7,201.37)
4	11 KK DET BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				Utility Adjustment	0000091683	(201.10)
4	11 KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utility Adjustment	0000091683	(843.56)
4	11 KK DET BUD			Posted			79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utility Adjustment	0000091683	(568.06)
4	11 KK DET BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utility Adjustment	0000091683	(390.05)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				Utility Adjustment	0000091683	(579.03)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0301	13742	Utility Expense				Utility Adjustment	0000091683	(1,105.39)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense				Utility Adjustment	0000091683	6,944.85
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense				Utility Adjustment	0000091683	(1,327.93)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense				Utility Adjustment	0000091683	(363.26)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				Utility Adjustment	0000091683	(984.18)
4	11 KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,988.99)
4	11 KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				Utility Adjustment	0000091683	(169.26)
4	11 KK_DET_BUE		-	Posted		General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				Utility Adjustment	0000091683	(114.49)
4	11 KK_DET_BUE		-	Posted	10101		79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				Utility Adjustment	0000091683	(1,685.23)
4	11 KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant	438001 438001	Water Water	0581 0601	13742 13742	Utility Expense Utility Expense				Utility Adjustment	0000091683 0000091683	(5,389.76) 1,302.56
4	11 KK_DET_BUL		-	Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	438001	Water	0611	13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683	(496.97)
4	11 KK_DET_BUE			Posted	10101		79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				Utility Adjustment	0000091683	(41.18)
4	11 KK_DET_BUE			Posted	10101		79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				Utility Adjustment	0000091683	(234.00)
4	11 KK DET BUD		-	Posted			79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utility Adjustment	0000091683	(684.70)
4	11 KK DET BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.34)
4	11 KK DET BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.32)
4	11 KK DET BUD		-	Posted	10101		79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utility Adjustment	0000091683	(749.70)
4	11 KK_DET_BUD		•	Posted		General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				Utility Adjustment	0000091683	(195.71)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				Utility Adjustment	0000091683	113.65
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				Utility Adjustment	0000091683	(452.82)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				Utility Adjustment	0000091683	(1,345.72)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted		General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				Utility Adjustment	0000091683	2,230.05
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted			79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utility Adjustment	0000091683	(277.21)
4	11 KK_DET_BUD		-	Posted			79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utility Adjustment	0000091683	(13.63)
4	11 KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utility Adjustment	0000091683	(308.72)
4	11 KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				Utility Adjustment	0000091683	(103.00)
4	11 KK_DET_BUE			Posted		General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utility Adjustment	0000091683	1,462.94
4	11 KK_DET_BUE		•	Posted		General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utility Adjustment	0000091683	(434.46)
4	11 KK_DET_BUD	ואועני י	Aujustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				Utility Adjustment	0000091683	(365.96)

General Fund

May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr										PC Bus			Budget
Reference	Period Ledger Unit Entry Type	Status	Fund		Function		Object	ObjectDescr	Cost C		Program Description	Unit Project	Activity Descr	Journal ID	Amendment
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0791	13742	Utility Expense		Utility Adjustment	0000091683	4.74
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0801 0811	13742 13742	Utility Expense Utility Expense		Utility Adjustment	0000091683 0000091683	(368.31) (127.55)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0821	13742	Utility Expense		Utility Adjustment Utility Adjustment	0000091683	(166.83)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0842	13742	Utility Expense		Utility Adjustment	0000091683	4.75
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	0852	13742	Utility Expense		Utility Adjustment	0000091683	(1,228.68)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense		Utility Adjustment	0000091683	(166.83)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense		Utility Adjustment	0000091683	49.07
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense		Utility Adjustment	0000091683	60.62
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9318	13742	Utility Expense		Utility Adjustment	0000091683	177.28
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Water	9512	13742	Utility Expense		Utility Adjustment	0000091683	(327.60)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001 438001	Water	9516 9518	13742 13742	Utility Expense		Utility Adjustment	0000091683	249.86 (667.74)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438001	Water Water	9518	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(342.32)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438001	Sewer	0031	13742	Utility Expense		Utility Adjustment	0000091683	(220.50)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense		Utility Adjustment	0000091683	(1,221.58)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense		Utility Adjustment	0000091683	525.06
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense		Utility Adjustment	0000091683	(11,755.57)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense		Utility Adjustment	0000091683	(695.44)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense		Utility Adjustment	0000091683	(8,363.31)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense		Utility Adjustment	0000091683	(297.55)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense		Utility Adjustment	0000091683	(1,886.68)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101 10101		79010 79010	Operation of Plant	438002 438002	Sewer Sewer	0271 0281	13742 13742	Utility Expense		Utility Adjustment	0000091683	(675.01) (868.16)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101		79010	Operation of Plant Operation of Plant	438002	Sewer	0291	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,287.93)
4	11 KK_DET_BOD SDMC1 Adjustment		10101		79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense		Utility Adjustment	0000091683	(912.50)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense		Utility Adjustment	0000091683	4,356.04
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense		Utility Adjustment	0000091683	(1,684.31)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense		Utility Adjustment	0000091683	(823.62)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense		Utility Adjustment	0000091683	(2,069.09)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense		Utility Adjustment	0000091683	3,300.98
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense		Utility Adjustment	0000091683	(259.73)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0521 0541	13742 13742	Utility Expense		Utility Adjustment	0000091683	325.55
4	11 KK_DET_BUD_SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0541	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(3,743.61) (6,422.93)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense		Utility Adjustment	0000091683	1,568.87
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense		Utility Adjustment	0000091683	(1,148.33)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense		Utility Adjustment	0000091683	(91.10)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense		Utility Adjustment	0000091683	(539.28)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense		Utility Adjustment	0000091683	(1,537.21)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense		Utility Adjustment	0000091683	(3,680.10)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense		Utility Adjustment	0000091683	(3,680.13)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense		Utility Adjustment	0000091683	(901.04)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	438002 438002	Sewer Sewer	0681 0691	13742 13742	Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(433.06) 228.72
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant Operation of Plant	438002	Sewer	0701	13742	Utility Expense Utility Expense		Utility Adjustment	0000091683	(382.24)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense		Utility Adjustment	0000091683	(3,010.53)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense		Utility Adjustment	0000091683	4,934.59
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense		Utility Adjustment	0000091683	(613.39)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense		Utility Adjustment	0000091683	(50.21)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense		Utility Adjustment	0000091683	(722.22)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense		Utility Adjustment	0000091683	(248.07)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense		Utility Adjustment	0000091683	(759.82)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0771 0781	13742 13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(982.43) (635.04)
4	11 KK_DET_BUD_SDMC1_Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense		Utility Adjustment	0000091683	10.52
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense		Utility Adjustment	0000091683	(854.11)
4	11 KK_DET_BUD_SDMC1 Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense		Utility Adjustment	0000091683	(282.26)
4	11 KK_DET_BUD SDMC1 Adjustment		10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense		Utility Adjustment	0000091683	(386.89)
4	11 KK_DET_BUD SDMC1 Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense		Utility Adjustment	0000091683	10.49
4	11 KK_DET_BUD SDMC1 Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense		Utility Adjustment	0000091683	(2,718.77)
4	11 KK_DET_BUD_SDMC1 Adjustment		10101		79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense		Utility Adjustment	0000091683	(386.89)
4	11 KK_DET_BUD_SDMC1 Adjustment			General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense		Utility Adjustment	0000091683	108.58
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0861 9318	13742 13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	30.21 392.29
4	11 M. DET DOD SDINGT AUJUSTHEIN	rosteu	10101	Scherarrund	, 3010	operation of right	430002	30,000	10	13,44	Starty Expense		ouncy Aujustinent	0000031003	332.23

General Fund

May 2023 Budget Amendment Summary Description

_	Posting Period Ledger	Unit Entry Type	Bd Hdr Status		FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	Drogram	Drogram Description	PC Bus Unit Project	Activity	Doser	Journal ID	Budget Amendment
Reference   F		Unit Entry Type  D SDMC1 Adjustment		10101	1 General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Program Description Utility Expense	Unit  Project	Activity	Utility Adjustment	0000091683	(2,125.33)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense			Utility Adjustment	0000091683	294.50
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense			Utility Adjustment	0000091683	(855.46)
4	11 KK_DET_BU	D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense			Utility Adjustment	0000091683	(767.60)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense			Utility Adjustment	0000091683	(256.32)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense			Utility Adjustment	0000091683	893.49
4		D SDMC1 Adjustment D SDMC1 Adjustment		10101 10101		79010 79010	Operation of Plant	438003 438003	garbage	0061 0072	13742 13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	1,214.20 (10,300.68)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant Operation of Plant	438003	garbage garbage	0151	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(1,336.69)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense			Utility Adjustment	0000091683	(1,892.14)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense			Utility Adjustment	0000091683	(4,827.69)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense			Utility Adjustment	0000091683	(70.66)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense			Utility Adjustment	0000091683	(1,173.05)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense			Utility Adjustment	0000091683	1,256.15
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense			Utility Adjustment	0000091683	(738.59)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense			Utility Adjustment	0000091683	(3,793.26)
4		D SDMC1 Adjustment		10101 10101		79010 79010	Operation of Plant	438003 438003	garbage garbage	0301 0351	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	1,318.18 1,559.02
4		D SDMC1 Adjustment D SDMC1 Adjustment		1010		79010	Operation of Plant Operation of Plant	438003	garbage	0381	13742	Utility Expense			Utility Adjustment	0000091683	1,065.18
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense			Utility Adjustment	0000091683	1,733.96
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense			Utility Adjustment	0000091683	(1,336.81)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense			Utility Adjustment	0000091683	(7,554.94)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense			Utility Adjustment	0000091683	(99.42)
4	11 KK_DET_BU	D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense			Utility Adjustment	0000091683	(640.29)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense			Utility Adjustment	0000091683	(643.47)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense			Utility Adjustment	0000091683	(1,469.51)
4		D SDMC1 Adjustment D SDMC1 Adjustment		10101 10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0601 0611	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,265.48) (3,991.15)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense			Utility Adjustment	0000091683	(1,018.93)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense			Utility Adjustment	0000091683	(982.40)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense			Utility Adjustment	0000091683	(480.97)
4		D SDMC1 Adjustment		1010	1 General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense			Utility Adjustment	0000091683	(1,173.41)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense			Utility Adjustment	0000091683	430.64
4	11 KK_DET_BU	D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense			Utility Adjustment	0000091683	(309.89)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense			Utility Adjustment	0000091683	(765.27)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense			Utility Adjustment	0000091683	(1,336.05)
4		D SDMC1 Adjustment D SDMC1 Adjustment		10101 10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0701 0711	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(809.34) (2,560.60)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense Utility Expense			Utility Adjustment	0000091683	1,360.21
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense			Utility Adjustment	0000091683	(468.39)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense			Utility Adjustment	0000091683	(446.04)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense			Utility Adjustment	0000091683	(492.49)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense			Utility Adjustment	0000091683	1,653.19
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense			Utility Adjustment	0000091683	(398.32)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense			Utility Adjustment	0000091683	(713.67)
4		D SDMC1 Adjustment		10101		79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	2,182.59
4 1		D SDMC1 Adjustment D SDMC1 Adjustment		10101 10101		79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0791 0801	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	333.92 1,634.02
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense			Utility Adjustment	0000091683	(531.42)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense			Utility Adjustment	0000091683	(790.09)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense			Utility Adjustment	0000091683	(4,662.07)
4	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense			Utility Adjustment	0000091683	(17,049.42)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense			Utility Adjustment	0000091683	(773.60)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense			Utility Adjustment	0000091683	20.53
4		D SDMC1 Adjustment	t Posted	1010		79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense			Utility Adjustment	0000091683	301.18
4		D SDMC1 Adjustment			1 General Fund 1 General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage	4001 9318	13742 13742	Utility Expense			Utility Adjustment	0000091683	(9.69) (491.56)
4 A		D SDMC1 Adjustment D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage garbage	9518	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(491.56) (2,006.82)
4		D SDMC1 Adjustment		1010		79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense			Utility Adjustment	0000091683	(417.66)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense			Utility Adjustment	0000091683	(914.26)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense			Utility Adjustment	0000091683	(322.36)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense			Utility Adjustment	0000091683	42.02
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense			Utility Adjustment	0000091683	(79.61)
4		D SDMC1 Adjustment			1 General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense			Utility Adjustment	0000091683	(154.14)
4	II KK_DEI_BO	D SDMC1 Adjustment	t Posted	1010	1 General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense			Utility Adjustment	0000091683	(181.85)

General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Ty		Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Ohiost	ObjectDescr	Cost Ctr	Brogram	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
4		Unit  Entry Ty  JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	Object 438004	Recycling	0151	13742	Program Description Utility Expense	Unit  Project	Activity	Utility Adjustment	0000091683	(119.60)
4		JD SDMC1 Adjustme		Posted			79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense			Utility Adjustment	0000091683	(68.16)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense			Utility Adjustment	0000091683	19.02
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense			Utility Adjustment	0000091683	(204.87)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense			Utility Adjustment	0000091683	(39.97)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense			Utility Adjustment	0000091683	61.41
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0291 0301	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(5.98) (42.34)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense			Utility Adjustment	0000091683	(62.83)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense			Utility Adjustment	0000091683	(79.61)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense			Utility Adjustment	0000091683	292.90
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense			Utility Adjustment	0000091683	(13.05)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense			Utility Adjustment	0000091683	(181.85)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense			Utility Adjustment	0000091683	(79.61)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense			Utility Adjustment	0000091683	(34.34)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense			Utility Adjustment	0000091683	(34.14)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0601 0611	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(252.87) (106.14)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense			Utility Adjustment	0000091683	28.02
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense			Utility Adjustment	0000091683	(32.22)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense			Utility Adjustment	0000091683	(84.48)
4	11 KK_DET_BU	JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
4		JD SDMC1 Adjustme		Posted			79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense			Utility Adjustment	0000091683	42.02
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense			Utility Adjustment	0000091683	(273.16)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438004 438004	Recycling	0701 0711	13742 13742	Utility Expense			Utility Adjustment	0000091683	126.04 (203.86)
		JD SDMC1 Adjustme		Posted Posted		General Fund	79010	Operation of Plant Operation of Plant	438004	Recycling Recycling	0711	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(181.85)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense			Utility Adjustment	0000091683	13.28
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense			Utility Adjustment	0000091683	42.02
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense			Utility Adjustment	0000091683	(321.16)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense			Utility Adjustment	0000091683	(212.88)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense			Utility Adjustment	0000091683	(14.83)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense			Utility Adjustment	0000091683	4.11
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense			Utility Adjustment	0000091683	(184.58)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0791 0801	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(56.16) (19.98)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense			Utility Adjustment	0000091683	36.06
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense			Utility Adjustment	0000091683	(72.36)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense			Utility Adjustment	0000091683	(14.83)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense			Utility Adjustment	0000091683	(106.14)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense			Utility Adjustment	0000091683	8.03
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense			Utility Adjustment	0000091683	285.29
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	9512 9516	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	910.53 13.28
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense			Utility Adjustment	0000091683	(71.56)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense			Utility Adjustment	0000091683	(211.10)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense			Utility Adjustment	0000091683	(2,672.68)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense			Utility Adjustment	0000091683	(91.18)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense			Utility Adjustment	0000091683	(39.20)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense			Utility Adjustment	0000091683	9.39
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense			Utility Adjustment	0000091683	(262.01)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense			Utility Adjustment	0000091683	(6,889.67)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0031 0051	13742 13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	(3,821.78) (256.59)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(352.00)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense			Utility Adjustment	0000091683	(3,456.00)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense			Utility Adjustment	0000091683	(2,016.59)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense			Utility Adjustment	0000091683	(1,428.00)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0221	13742	Utility Expense			Utility Adjustment	0000091683	(1,732.00)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent I	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	 0231	13742	Utility Expense			Utility Adjustment	0000091683	(1,400.00)

General Fund

May 2023 Budget Amendment Summary Description

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	sting		Bd I												PC Bus				Budget
Reference Pe	riod Ledger	Unit Entry Typ			Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost		Program	Program Description	Unit Project	Activity		Journal ID	Amendment
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0261 0271		13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(700.00) (324.71)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271		13742	Utility Expense			Utility Adjustment	0000091683	(1,024.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291		13742	Utility Expense			Utility Adjustment	0000091683	(320.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301		13742	Utility Expense			Utility Adjustment	0000091683	(2,048.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351		13742	Utility Expense			Utility Adjustment	0000091683	(1,648.00)
4	11 KK_DET_	BUD SDMC1 Adjustme	nt Post	ed	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(1,135.85)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(848.00)
4	11 KK_DET_	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421		13742	Utility Expense			Utility Adjustment	0000091683	-
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0431		13742	Utility Expense			Utility Adjustment	0000091683	(3,394.08)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521		13742	Utility Expense			Utility Adjustment	0000091683	(1,200.00)
4		BUD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0541 0601		13742 13742	Utility Expense			Utility Adjustment	0000091683 0000091683	(528.00) (1,904.00)
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0611		13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(1,504.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621		13742	Utility Expense			Utility Adjustment	0000091683	(672.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0631		13742	Utility Expense			Utility Adjustment	0000091683	(832.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641		13742	Utility Expense			Utility Adjustment	0000091683	(1,608.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652		13742	Utility Expense			Utility Adjustment	0000091683	(5,616.00)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ed	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(1,024.00)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0681	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(1,161.08)
4	11 KK_DET_	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0691		13742	Utility Expense			Utility Adjustment	0000091683	(571.02)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701		13742	Utility Expense			Utility Adjustment	0000091683	(1,764.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711		13742	Utility Expense			Utility Adjustment	0000091683	544.00
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721		13742	Utility Expense			Utility Adjustment	0000091683	944.00
4		BUD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010	Operation of Plant	438006 438006	C & D Roll-Off	0731 0741		13742 13742	Utility Expense			Utility Adjustment	0000091683	112.00 144.00
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme			10101	General Fund	79010 79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off C & D Roll-Off	0741		13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,072.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752		13742	Utility Expense			Utility Adjustment	0000091683	(464.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762		13742	Utility Expense			Utility Adjustment	0000091683	(1,356.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771		13742	Utility Expense			Utility Adjustment	0000091683	(1,575.57)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781		13742	Utility Expense			Utility Adjustment	0000091683	(736.00)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ed	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(524.40)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ed	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(337.18)
4		BUD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811		13742	Utility Expense			Utility Adjustment	0000091683	(392.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821		13742	Utility Expense			Utility Adjustment	0000091683	(1,677.18)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0852		13742	Utility Expense			Utility Adjustment	0000091683	-
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853 0857		13742 13742	Utility Expense			Utility Adjustment	0000091683	(667.14)
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme			10101	General Fund General Fund	79010 79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0857		13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(206.00) (3,264.00)
4		BUD SDMC1 Adjustme			10101 10101	General Fund	79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off	9318		13742	Utility Expense			Utility Adjustment	0000091683 0000091683	(1,308.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512		13742	Utility Expense			Utility Adjustment	0000091683	(1,728.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9516		13742	Utility Expense			Utility Adjustment	0000091683	(1,664.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519		13742	Utility Expense			Utility Adjustment	0000091683	(2,928.00)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031		13742	Utility Expense			Utility Adjustment	0000091683	(177.81)
4	11 KK_DET_I	BUD SDMC1 Adjustme	nt Post	ed	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(3,691.06)
4	11 KK_DET_	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061		13742	Utility Expense			Utility Adjustment	0000091683	4,550.73
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072		13742	Utility Expense			Utility Adjustment	0000091683	(9,964.70)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151		13742	Utility Expense			Utility Adjustment	0000091683	(11,532.04)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181		13742	Utility Expense			Utility Adjustment	0000091683	6,396.80
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221		13742	Utility Expense			Utility Adjustment	0000091683	10,113.60
4		BUD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant	441101 441101	Natural Gas Natural Gas	0271 0291		13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(20,637.19) 1,820.29
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant Operation of Plant	441101	Natural Gas	0301		13742	Utility Expense Utility Expense			Utility Adjustment	0000091683	(3,226.67)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351		13742	Utility Expense			Utility Adjustment	0000091683	6,821.39
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411		13742	Utility Expense			Utility Adjustment	0000091683	(285.32)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421		13742	Utility Expense			Utility Adjustment	0000091683	(3,356.60)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0431		13742	Utility Expense			Utility Adjustment	0000091683	23,033.74
4		BUD SDMC1 Adjustme			10101		79010	Operation of Plant	441101	Natural Gas	0581		13742	Utility Expense			Utility Adjustment	0000091683	2,882.72
4	11 KK_DET_	BUD SDMC1 Adjustme	nt Post	ted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0601	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(22,034.63)
4		BUD SDMC1 Adjustme		ed	10101		79010	Operation of Plant	441101	Natural Gas	0611		13742	Utility Expense			Utility Adjustment	0000091683	(12,837.82)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0621		13742	Utility Expense			Utility Adjustment	0000091683	(1,185.80)
4		BUD SDMC1 Adjustme				General Fund	79010	Operation of Plant	441101	Natural Gas	0631		13742	Utility Expense			Utility Adjustment	0000091683	(3,233.03)
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681		13742	Utility Expense			Utility Adjustment	0000091683	305.80
4		BUD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711		13742	Utility Expense			Utility Adjustment	0000091683	(2,865.16)
4	TT KK DEI	BUD SDMC1 Adjustme	nt Post	eu	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	. 1	13742	Utility Expense			Utility Adjustment	0000091683	(19,761.64)

General Fund

May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr										PC Bus			Budget
		Status	Fund	FundDescr	Function		Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity Descr	Journal ID	Amendment
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense		Utility Adjustment	0000091683	4,160.27
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense		Utility Adjustment	0000091683	(330.14)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense		Utility Adjustment	0000091683	1,969.51
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense		Utility Adjustment	0000091683	(850.30)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense		Utility Adjustment	0000091683	(1,355.22)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense		Utility Adjustment	0000091683	(5,864.22)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense		Utility Adjustment	0000091683	(10,972.16)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant	441101 441101	Natural Gas Natural Gas	0801 0821	13742 13742	Utility Expense		Utility Adjustment	0000091683 0000091683	7,444.42 (13.10)
4	11 KK_DET_BOD 3DMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683	18,108.64
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense		Utility Adjustment	0000091683	(1,870.58)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense		Utility Adjustment	0000091683	5,967.65
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense		Utility Adjustment	0000091683	(390.39)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense		Utility Adjustment	0000091683	(3,781.02)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense		Utility Adjustment	0000091683	(2,913.53)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas	9519	13742	Utility Expense		Utility Adjustment	0000091683	(1,877.43)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0231	13742	Utility Expense		Utility Adjustment	0000091683	12,923.25
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0281	13742	Utility Expense		Utility Adjustment	0000091683	197.60
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense		Utility Adjustment	0000091683	5,163.84
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense		Utility Adjustment	0000091683	(495.00)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense		Utility Adjustment	0000091683	7,486.08
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0641	13742	Utility Expense		Utility Adjustment	0000091683	(6,461.36)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0691	13742	Utility Expense		Utility Adjustment	0000091683	106.69
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0721	13742	Utility Expense		Utility Adjustment	0000091683	12.27
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0791	13742	Utility Expense		Utility Adjustment	0000091683	(2,124.08)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0811	13742	Utility Expense		Utility Adjustment	0000091683	(11,166.12)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0842	13742	Utility Expense		Utility Adjustment	0000091683	(51.51)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	4001	13742	Utility Expense		Utility Adjustment	0000091683	(462.70)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	9512	13742	Utility Expense		Utility Adjustment	0000091683	(535.34)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0031	13742	Utility Expense		Utility Adjustment	0000091683	(20,271.52)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0051	13742	Utility Expense		Utility Adjustment	0000091683	(50,016.25)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense		Utility Adjustment	0000091683	(7,751.22)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant	443001 443001	Electricity Electricity	0072 0151	13742 13742	Utility Expense		Utility Adjustment	0000091683 0000091683	(30,577.45) (28,155.66)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	443001	Electricity	0131	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683	(158,603.31)
4	11 KK_DET_BOD 3DMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0221	13742	Utility Expense		Utility Adjustment	0000091683	(32,709.23)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense		Utility Adjustment	0000091683	9,228.74
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense		Utility Adjustment	0000091683	(8,761.70)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0271	13742	Utility Expense		Utility Adjustment	0000091683	(51,460.50)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense		Utility Adjustment	0000091683	(6,872.01)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense		Utility Adjustment	0000091683	(14,318.79)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense		Utility Adjustment	0000091683	(35,796.82)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0351	13742	Utility Expense		Utility Adjustment	0000091683	(135,965.58)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense		Utility Adjustment	0000091683	(19,739.97)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0411	13742	Utility Expense		Utility Adjustment	0000091683	(25,482.23)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense		Utility Adjustment	0000091683	(19,409.94)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0431	13742	Utility Expense		Utility Adjustment	0000091683	(53,210.26)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0491	13742	Utility Expense		Utility Adjustment	0000091683	(1,575.29)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense		Utility Adjustment	0000091683	(18,831.72)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense		Utility Adjustment	0000091683	(2,854.64)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense		Utility Adjustment	0000091683	(57,517.50)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense		Utility Adjustment	0000091683	(13,993.77)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense		Utility Adjustment	0000091683	(19,315.25)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0621 0631	13742 13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683 0000091683	(8,078.97) (13,133.34)
4	11 KK_DET_BOD 3DMC1 Adjustment			General Fund		Operation of Plant	443001	Electricity	0641	13742				0000091683	(10,316.46)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD SDMC1 Adjustment	Posted Posted		General Fund	79010 79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense Utility Expense		Utility Adjustment Utility Adjustment	0000091683	(9,655.12)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense		Utility Adjustment	0000091683	(34,577.76)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense		Utility Adjustment	0000091683	(10,953.08)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense		Utility Adjustment	0000091683	(24,794.48)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense		Utility Adjustment	0000091683	(13,467.92)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense		Utility Adjustment	0000091683	(18,250.86)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense		Utility Adjustment	0000091683	(13,143.96)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense		Utility Adjustment	0000091683	(52,969.10)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense		Utility Adjustment	0000091683	(9,610.23)
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General Fund

May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr										PC Bus				Budget
Reference	Period Ledger Unit Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense			Utility Adjustment	0000091683	(13,631.79)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0752 0761	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(26,908.39) (71,925.81)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense			Utility Adjustment	0000091683	72,480.12
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0702	13742	Utility Expense			Utility Adjustment	0000091683	(14,418.26)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense			Utility Adjustment	0000091683	(27,413.12)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense			Utility Adjustment	0000091683	(14,279.15)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense			Utility Adjustment	0000091683	(18,544.87)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense			Utility Adjustment	0000091683	(15,612.32)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense			Utility Adjustment	0000091683	(8,240.81)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense			Utility Adjustment	0000091683	(92,532.51)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense			Utility Adjustment	0000091683	(36,979.32)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense			Utility Adjustment	0000091683	(24,246.35)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857 0861	13742	Utility Expense			Utility Adjustment	0000091683	(17,043.88)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	4001	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(50,675.19) (1,989.14)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9318	13742	Utility Expense			Utility Adjustment	0000091683	(78,645.22)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense			Utility Adjustment	0000091683	12,101.14
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense			Utility Adjustment	0000091683	(11,330.67)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9518	13742	Utility Expense			Utility Adjustment	0000091683	(29,767.84)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense			Utility Adjustment	0000091683	(18,113.84)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0061	13742	Utility Expense			Utility Adjustment	0000091683	(1,362.98)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0072	13742	Utility Expense			Utility Adjustment	0000091683	216.50
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0231	13742	Utility Expense			Utility Adjustment	0000091683	(2,682.02)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0261	13742	Utility Expense			Utility Adjustment	0000091683	-
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0601	13742	Utility Expense			Utility Adjustment	0000091683	-
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0611	13742	Utility Expense			Utility Adjustment	0000091683	(350.11)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0621	13742	Utility Expense			Utility Adjustment	0000091683	(1,709.41)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	13742	Utility Expense			Utility Adjustment	0000091683	-
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel	0641 0652	13742 13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	-
4	11 KK_DET_BOD SOMET Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(781.77)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense			Utility Adjustment	0000091683	(239.95)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0711	13742	Utility Expense			Utility Adjustment	0000091683	(556.32)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0721	13742	Utility Expense			Utility Adjustment	0000091683	(1,621.15)
4	11 KK DET BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0752	13742	Utility Expense			Utility Adjustment	0000091683	(444.88)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0762	13742	Utility Expense			Utility Adjustment	0000091683	-
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0771	13742	Utility Expense			Utility Adjustment	0000091683	(222.47)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0781	13742	Utility Expense			Utility Adjustment	0000091683	(406.82)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0791	13742	Utility Expense			Utility Adjustment	0000091683	(1,125.56)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0801	13742	Utility Expense			Utility Adjustment	0000091683	(512.05)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	13742	Utility Expense			Utility Adjustment	0000091683	-
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13742	Utility Expense			Utility Adjustment	0000091683	(4.704.76)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9518	13742	Utility Expense			Utility Adjustment	0000091683	(1,784.76)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 416101	Diesel Fuel NB Support Regular Pay	9519 9516	13742 14726	Utility Expense REF, Nonbargaining			Utility Adjustment Utility Adjustment	0000091683 0000091688	(7.49) 181.25
4	11 KK_DET_BOD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining			Utility Adjustment Utility Adjustment	0000091688	(8,497.96)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0281	13742	Utility Expense			Utility Adjustment	0000091088	270.00
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense			Utility Adjustment	0000091761	(270.00)
4	11 KK_DET_BUD_SDMC1_Adjustment	Posted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0072	00000	Discretionary			Utility Adjustment	0000091806	4,037.57
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0181	00000	Discretionary			Utility Adjustment	0000091806	7,927.73
														For referendum Hourly Non-Bargaining		
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0351	00000	Discretionary			Expense Reclass JE 91646.	0000091806	1,310.50
														For referendum Hourly Non-Bargaining		
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant		Other SAMP Regular Pay	0721	00000	Discretionary			Expense Reclass JE 91646.	0000091806	437.48
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0762	00000	Discretionary			propane may	0000091806	4,037.57
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0852	00000	Discretionary			propane may	0000091806	6,928.61
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,361.01)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,829.84
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,285.37
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0072 0151	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,870.59 4,643.83
4	11 KK_DET_BUD_SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund General Fund	79010	Operation of Plant Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,643.83 (49,358.94)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,094.45
4	11 KK_DET_BOD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,488.29
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General Fund
May 2023 Budget Amendment Summary Description

Pos	~			3d Hdr										PC Bus				Budget
Reference Peri		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr			Program Description	Unit Pro	ect Activity	Descr	Journal ID	Amendment (2.047.06)
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0271	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,047.06) 21,324.19
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,896.37)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(831.95)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,000.55
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(89,590.68)
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,080.60)
4	11 KK_DET_E	BUD SDMC1 Adjustme	ent f	Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,298.18)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,819.39
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,710.69)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(787.53)
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0541 0581	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(599.34) 11,056.89
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,504.50
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,455.87)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,059.06
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	23,736.02
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,462.98)
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,116.30)
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,528.71)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,076.97)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,116.61
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,698.35
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,324.69
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0711 0721	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	2,582.78 (51,554.35)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,114.98)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,163.07
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,947.91)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,542.06)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,734.62)
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,878.51)
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38,009.54)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,291.64)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,949.30)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,620.23
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,701.65
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0842 0852	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(27,312.57) (48,512.68)
4		BUD SDMC1 Adjustme		osted	10101		79010	Operation of Plant Operation of Plant	416201	B Support Regular Pay	0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,163.50)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416201	B Support Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(46,316.39)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(39,317.98)
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,689.67
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,584.48
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,059.19
4	11 KK_DET_I	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.25)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,810.99)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,985.78)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,322.55
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0231 0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	319.06 (6,625.46)
4		•		Posted	10101	General Fund General Fund	79010	Operation of Plant	416202 416202	B Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,503.25
4		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund	79010 79010	Operation of Plant Operation of Plant	416202	B Support Overtime Pay B Support Overtime Pay	0271 0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(6,817.57)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,552.89
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,457.63)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,628.00
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,037.30
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,408.23
4		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(181.38)
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11.25
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,463.74
4		BUD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,456.31
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	406.62
4		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(680.74)
4	II KK_DEI_I	BUD SDMC1 Adjustme	ent l	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,845.81

General Fund

May 2023 Budget Amendment Summary Description

Deference	Posting	Linia Franci	T	Bd Hdr	Formal	FdDaaan	Fatia	Fatia - Danas	Ohion	OhiostDoor	Court Chu	. D	December December	PC Bus	A anti-sta-s	D	I a	Budget
Reference 4		Unit Entry  D SDMC1 Adjust		Status Posted	10101	FundDescr General Fund	79010	FunctionDescr Operation of Plant	Object 416202	ObjectDescr  B Support Overtime Pay	0621	00000	Program Description Discretionary	Unit Project	Activity	Descr Salaries & Benefits 00000 Negatives	Journal ID 0000091806	2,353.48
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,080.75
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,330.18
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	266.15
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,481.52
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,974.30
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	86.63
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	276.04
4		D SDMC1 Adjust D SDMC1 Adjust		Posted	10101 10101	General Fund General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(1,024.28) 248.39
4		D SDMC1 Adjust		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	416202 416202	B Support Overtime Pay B Support Overtime Pay	0711 0721	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(8,438.82)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,080.75
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,055.57)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	320.70
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	688.93
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,592.67
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,624.89
4		D SDMC1 Adjust		Posted			79010	Operation of Plant	416202	B Support Overtime Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	251.07
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	385.54
4		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416202 416202	B Support Overtime Pay	0801 0811	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(928.40) 2,209.31
4		D SDMC1 Adjust  D SDMC1 Adjust		Posted			79010 79010	Operation of Plant	416202	B Support Overtime Pay B Support Overtime Pay	0811	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(2,533.92)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(204.33)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,861.08
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,105.44
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,422.88
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,438.56
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	83.63
4		D SDMC1 Adjust		Posted			79010	Operation of Plant	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	773.40
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,311.88
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,958.04
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,472.14
4		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0181 0221	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,055.27) 1,883.09
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0231	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	727.80
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,627.82
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,082.23
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,990.39)
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	235.77
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,707.12
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,069.99)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(490.53)
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,033.23)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,009.13
4		D SDMC1 Adjust		Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,947.68) 263.97
4		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0521 0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,295.37
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,951.81
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4.32
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,715.09)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	285.84
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,788.51
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(377.07)
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,300.12)
4		D SDMC1 Adjust		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,600.48)
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	776.64
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,780.72
4		D SDMC1 Adjust		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	717.25 4,866.01
4		D SDMC1 Adjust D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0701 0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,505.40
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,254.44)
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,980.11
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,293.97
4		D SDMC1 Adjust		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,809.69
4	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(956.24)
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General Fund

May 2023 Budget Amendment Summary Description

Postin		Hait Fatas T		Bd Hdr	French	FdD	F	Fatia Danas	Ohiost	OhiostPoors	Con		D	Dunaman Danasiation	PC Bus			D	Income LID	Budget Amendment
Reference Perioc		JD SDMC1 Adjustm		Status Posted	10101	General Fund	79010	Operation of Plant	Object 421103	Retirement System	076		Program 00000	Program Description Discretionary	Unit Pro	ject Activ	ity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(1,848.08)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	077		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,243.43
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	078	31 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,579.57)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	079	91 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	667.25
4	11 KK_DET_BU	JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	080		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(943.32)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	081		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,401.56
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	082		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	429.38
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	084		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,006.89)
4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	085 085		00000 00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(11,280.38) (1,502.76)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	085		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,491.58)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	421103	Retirement System	086		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,382.95)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	003		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(146.68)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	005	51 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	292.95
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	006		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,152.46
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	007		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(761.84)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	015		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,363.28)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	018		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,154.31)
4		JD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA	022 023		00000 00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	903.70 (517.66)
4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	025		00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(894.98)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	027		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,603.23
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	028		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,990.15)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	029		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(516.59)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	030	01 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	695.03
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	035	51 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,863.81)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	038		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(459.55)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	041		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,662.97)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	042		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,008.09
4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA	043 052		00000 00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,053.90) 72.88
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	054		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.07)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	058		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	220.79
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	060		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(455.65)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	061	11 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,246.07)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	062	21 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.38)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	063		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,810.44
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	064		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(755.00)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	065		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(886.90)
4		JD SDMC1 Adjustm		Posted		General Fund General Fund	79010	Operation of Plant	422001	FICA FICA	065 067		00000 00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(1,526.14)
4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund	79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA	068		00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(284.72) 161.08
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	069		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	136.80
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	070		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	650.91
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	071		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(225.89)
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	072	21 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,821.43)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	073		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	74.52
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	074		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	512.73
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	075		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(341.63)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA FICA	076 076		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,941.43)
4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA	076		00000 00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,346.30) (1,000.65)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	078		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,068.53)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	079		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,765.71)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	080		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(927.97)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	081	11 (	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	953.76
4	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	082		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(203.97)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	084		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,680.30)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	085		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,177.86)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	085		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,216.97)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	422001	FICA	085		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,605.99)
4 4		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	422001 423101	FICA Health & Hospitalizations	086 s 003		00000 00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,694.96) 9,001.52
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations			00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,564.10
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations			00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,131.30
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General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Tyr	Bd H		Eund	FundDescr	Eunction	FunctionDoccr	Ohiost	ObjectDoser	Cost C	tr Brogram	Program Description	PC Bus Unit Project	Activity	Doser	Journal ID	Budget Amendment
Reference Period		Unit Entry Typ JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	Object 423101	ObjectDescr Health & Hospitalizations	0072	tr  Program 00000	Program Description  Discretionary	Unit  Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	5,607.37
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,188.11
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,227.40
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,327.86)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,135.74
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,692.17)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,928.09 1,498.87
4		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations	0281 0291	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,498.87 4,506.57
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,127.33
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,198.97
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,238.23)
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,898.37
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,616.10
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,423.34
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,690.94
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,207.14
4		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations	0581 0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	3,586.67 5,947.14
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,676.24)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,193.34
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,307.60
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,037.88
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,812.74
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,122.86
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,096.16
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,148.56
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,775.37
4		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations	0701 0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,604.67 6,895.13
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28,380.21
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,921.90
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,362.97
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,663.10)
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,736.32
4	11 KK_DET_B	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,841.58
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,242.98
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,677.47)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,701.87
4		JD SDMC1 Adjustme				General Fund General Fund	79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations	0801 0811	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	9,676.52 13,073.43
4		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant Operation of Plant	423101	Health & Hospitalizations	0821	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	16,562.78
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,371.68
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,045.27
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,635.71
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,486.11)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,684.00
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13.09)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.44)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance Life Insurance	0061 0072	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	6.47 (30.93)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.66)
4		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(152.64)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11.92
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.41)
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(41.10)
4	11 KK_DET_BU	JD SDMC1 Adjustme	nt Poste	ed	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64.62
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.10)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.78)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.70)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(253.55)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance Life Insurance	0381 0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(42.64) (43.23)
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19.65
4		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(141.54)
			. 030	-						· · · · · · · · · · · · · · · · · · ·								(/

General Fund
May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr											PC Bus				Budget
Reference	Period Ledger Unit Entry Type	Status	Fund	FundDescr	Function		Object	ObjectDescr			Program	Program Description	Unit Pr	oject Activity	Descr	Journal ID	Amendment
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	052		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.79)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	054		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44.48)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	058		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5.38
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	060		00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.53)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	061		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(114.71)
4	11 KK_DET_BUD_SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance Life Insurance	062 063		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(18.76) 41.88
4	11 KK_DET_BOD_SDMC1_Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	064		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22.56)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	065		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.64)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	065		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(69.27)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	067		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.11)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	068		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14.19
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	069	91	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(42.40)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	070	01	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28.99
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	071	l1	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3.57
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	072	21	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(157.02)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	073	31	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25.89)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	074		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.01)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	075		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(59.64)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	076		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.42)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	076		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(87.09)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	077		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(46.27)
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	078 079		00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(123.20) (32.86)
4	11 KK_DET_BOD SDMC1 Adjustment  11 KK DET BUD SDMC1 Adjustment	Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	423201 423201	Life Insurance Life Insurance	080		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(30.73)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	423201	Life Insurance	081		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14.29
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	082		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9.13
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	084		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(89.41)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	085		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(124.15)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	085		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.52)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	085		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(106.35)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	086		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(97.06)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio	on 003	31	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	97.55
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio	on 005	51	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	151.21
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio	on 006	51	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	334.61
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	311.53
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.92)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(247.69)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	242.32
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	152.63
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensatio Worker's Compensatio			00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	17.55 452.44
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.96)
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	143.02
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	247.64
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(390.78)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	59.49
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	43.43
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	239.94
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio	on 043	31	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	101.31
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio	on 052	21	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	97.89
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	117.75
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	253.89
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	93.28
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(36.20)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	136.21
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	375.18
4	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD SDMC1 Adjustment	Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	424001 424001	Worker's Compensatio Worker's Compensatio			00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	76.42 79.84
4	11 KK_DET_BOD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted		General Fund	79010	Operation of Plant Operation of Plant	424001	Worker's Compensatio			00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	22.74
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	177.57
4	11 KK_DET_BOD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	259.13
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	245.79
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	304.59
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensatio			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	216.74
									28								

General Fund
May 2023 Budget Amendment Summary Description

Postin	g			Bd Hdr										PC Bus					Budget
Reference Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
4	11 KK_DET_BUD		-	Posted			79010	Operation of Plant	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(113.49)
	11 KK_DET_BUD		•	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	158.53
	11 KK_DET_BUD		•	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	285.08
	11 KK_DET_BUD 11 KK DET BUD		•	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensation Worker's Compensation	0752 0761	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	64.10 59.70
	11 KK_DET_BUD		•	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0761	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806	65.04
	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86.25
	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(293.43)
	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.11)
	11 KK DET BUD			Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	79.63
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	375.51
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	241.36
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(187.05)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.01)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	45.95
	11 KK_DET_BUD		•	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(340.68)
	11 KK_DET_BUD		-	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(250.01)
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0791	13742	Utility Expense				Salaries & Benefits 00000 Negatives	0000091827	1,000.00
4			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				Salaries & Benefits 00000 Negatives	0000091827	(1,000.00)
4	11 KK_DET_BUD 11 KK DET BUD		•	Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	416201 451001	B Support Regular Pay	9799 9799	14721 14464	REF, AFSCME/Nonbargaining				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091833 0000091833	5,432.10 29,592.32
			Transfer Adjustment	Posted Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	411101	Supplies Adm/Direct Regular Pay	9512	00000	Leasing/Rental Contracts Discretionary				Salaries & Benefits 00000 Negatives	0000091885	2,534.13
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	2011	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091885	1,471.08
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	2083	00000	Discretionary				Propane May - Utilities	0000091885	7,004.34
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2011	00000	Discretionary				Propane May - Utilities	0000091885	336.94
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2083	00000	Discretionary				Revenue Recognition May	0000091885	336.58
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9512	00000	Discretionary				Revenue Recognition May	0000091885	28,464.14
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9518	00000	Discretionary				EOY May Adj	0000091885	5.63
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	2011	00000	Discretionary				EOY May Adj	0000091885	754.08
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	2083	00000	Discretionary				EOY May Adj	0000091885	1,413.08
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	00000	Discretionary				EOY May Adj	0000091885	1,868.56
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	2011	00000	Discretionary				EOY May Adj	0000091885	(35.91)
			Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	2083	00000	Discretionary				EOY May Adj	0000091885	387.39
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	00000	Discretionary				EOY May Adi	0000091885	2,520.35
			Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations	2011 2083	00000	Discretionary				EOY May Adi	0000091885 0000091885	3,438.25 3,409.10
4			Transfer Adjustment Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9512	00000	Discretionary Discretionary				EOY May Adj EOY May Adj	0000091885	24,788.54
4			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9518	00000	Discretionary				EOY May Adj	0000091885	4,025.31
4			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9519	00000	Discretionary				EOY May Adj	0000091885	3,761.07
4			Transfer Adjustment	Posted			79010	Operation of Plant	423201	Life Insurance	2011	00000	Discretionary				EOY May Adj	0000091885	2.71
4			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	2083	00000	Discretionary				EOY May Adj	0000091885	2.55
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9516	00000	Discretionary				EOY May Adj	0000091885	0.01
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	2011	00000	Discretionary				EOY May Adj	0000091885	88.72
4	11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	2083	00000	Discretionary				EOY May Adj	0000091885	81.22
4			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	00000	Discretionary				EOY May Adj	0000091885	1,178.82
			Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9519	00000	Discretionary				EOY May Adj	0000091885	79.80
	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				EOY May Adj	0000091971	(1,198.38)
	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				EOY May Adi	0000091971	(18.27)
	11 KK_DET_BUD			Posted Posted	10101 10101	General Fund	79010 79010	Operation of Plant	451001 422001	Supplies FICA	0752 4001	14464 13742	Leasing/Rental Contracts				EOY May Adi	0000091971 0000091977	(6,486.00)
	11 KK_DET_BUD 11 KK_DET_BUD		•	Posted	10101	General Fund General Fund	79010	Operation of Plant Operation of Plant	438001	Water	0031	13742	Utility Expense Utility Expense				EOY May Adj EOY May Adj	0000091977	24.69
4	11 KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				EOY May Adj	0000091977	127.18
4	II KK_DET_BOD	JUNICI	Aujustinent	rosteu	10101	General runu	75010	Operation of Flant	430001	vvatei	0031	13742	Other Expense				21/22 CF posted twice. Adj cost centers	0000031377	127.10
4	11 KK DET BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				with duplicates	0000091977	(177.00)
			,														21/22 CF posted twice. Adj cost centers		(=:::==)
4	11 KK DET BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				with duplicates	0000091977	(166.44)
			-														21/22 CF posted twice. Adj cost centers		. ,
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				with duplicates	0000091977	(66.82)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(122.12)
4	11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(27.42)
4	11 KK_DET_BUD			Posted		General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	18.87
4	11 KK_DET_BUD		•	Posted			79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	28.95
4	11 KK_DET_BUD			Posted			79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	47.84
4	11 KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(44.35)
4	11 KK_DET_BUD	SDIVIC1	Aujustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(789.84)

General Fund

May 2023 Budget Amendment Summary Description

Reference Period	-	Unit Entry Ty		Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	tr Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
4		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense	Joint Project	Activity	Utilites - EOY Adj / Remove Reserve	0000091977	(5,893.80)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	110.90
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	58.22
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	112.42
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(417.08)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(23.09)
4		JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438001 438001	Water Water	0521 0541	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	4.79 30.89
		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	438001	Water	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(457.44)
4		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	682.11
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	160.99
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	0.03
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	29.92
4	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	77.73
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(73.33)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(73.34)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671 0681	13742 13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	221.57
		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0691	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	55.22 15.92
		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	39.63
4		JD SDMC1 Adjustme		osted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	13.77
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	830.92
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(31.84)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(33.28)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	20.59
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	280.54
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,224.84
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	79010	Operation of Plant	438001	Water Water	0771 0781	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	84.93
		JD SDMC1 Adjustme		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water	0781	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(259.45) 96.17
		JD SDMC1 Adjustme		osted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	84.73
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	10.48
4	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	92.89
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	96.17
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	152.45
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	92.89
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	101.28
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,362.95)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	9318 9512	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	66.60 (166.41)
		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	193.44
4		JD SDMC1 Adjustme		osted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	55.63
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8.87)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	57.29
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	152.20
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(441.59)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(368.28)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(78.76)
4		JD SDMC1 Adjustme		Posted	10101 10101	General Fund	79010	Operation of Plant	438002	Sewer	0181 0221	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(128.50) (40.58)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0261	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	41.75
4		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	34.46
4		JD SDMC1 Adjustme		osted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	105.85
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(98.14)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(782.99)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,673.29)
4	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	138.69
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	128.82
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	248.75
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(922.90)
4		JD SDMC1 Adjustme		Posted		General Fund	79010 79010	Operation of Plant	438002	Sewer Sewer	0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(35.42)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer	0521 0541	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	10.61 68.36
4		JD SDMC1 Adjustme		osted		General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(534.58)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	808.55
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General Fund

May 2023 Budget Amendment Summary Description

Reference Period	-	Unit Entry Typ	e Stat		Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost	Ctr D	rogram	Program Description	PC Bus Unit Pro	oject Activ	itv	Descr	Journal ID	Budget Amendment
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0611		3742	Utility Expense	JOINE PRO	ojeci jaciiv	ity	Utilites - EOY Adj / Remove Reserve	0000091977	317.26
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0621		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	0.05
		JD SDMC1 Adjustmer		ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	66.20
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0641		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	172.00
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0651		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0652		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
		JD SDMC1 Adjustmer			10101	General Fund General Fund	79010 79010	Operation of Plant	438002 438002	Sewer Sewer	0671 0681		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	261.16 122.19
		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant Operation of Plant	438002	Sewer	0691		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	35.22
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0701		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	87.70
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0711		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	30.46
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,838.65
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.46)
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0741		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(73.63)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0752		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.55
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0761		3742	Utility Expense				Utilites - EOV Adj / Remove Reserve	0000091977	620.76
4		JD SDMC1 Adjustmer JD SDMC1 Adjustmer			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0762 0771		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	45.72 187.94
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0781		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(631.79)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0791		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.80
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0801		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	187.48
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	23.21
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed		General Fund	79010	Operation of Plant	438002	Sewer	0821		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.55
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0842		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.82
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0852		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	337.36
		JD SDMC1 Adjustmer				General Fund General Fund	79010 79010	Operation of Plant	438002 438002	Sewer	0853		3742 3742	Utility Expense				Utilites - EOV Adj / Remove Reserve	0000091977	205.54 224.13
		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant Operation of Plant	438002	Sewer Sewer	0857 0861		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(1,647.18)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	9318		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	147.38
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	9512		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(30.92)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	9516		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	228.00
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	70.14
		JD SDMC1 Adjustmer		ed		General Fund	79010	Operation of Plant	438002	Sewer	9519		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(19.62)
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0031		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	81.22
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0051		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	379.58
		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0061 0072		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(809.09) 403.94
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0151		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	142.56
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0181		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	126.47
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0221		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	55.36
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(9.63)
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	238.07
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0271		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	346.61
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0281		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	179.12
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0291		3742	Utility Expense				Utilites - EOV Adj / Remove Reserve	0000091977	97.86
4		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0301 0351		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(1,287.18) (1,979.21)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0381		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	150.95
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0411		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	297.50
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0421		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	119.03
4	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,145.96
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0491		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(13.56)
4		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438003	garbage	0521		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	214.33
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0541		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	179.12
4		JD SDMC1 Adjustmer				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage	0581 0601		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	226.05 243.17
4		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund	79010 79010	Operation of Plant	438003	garbage garbage	0601		3742 3742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	243.17 257.26
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0621		3742 3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	263.01
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0631		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	215.40
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0641		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.19
4		JD SDMC1 Adjustmer		ed	10101	General Fund	79010	Operation of Plant	438003	garbage	0651		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	250.66
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0652		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	168.92
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0671		3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	156.29
4		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438003	garbage	0681		3742	Utility Expense				Utilites - EOV Adj / Remove Reserve	0000091977	206.33
4	TT KK_DEI_BC	JD SDMC1 Adjustmer	nt Post	ea	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	. 13	3742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	239.20

General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Ty		Hdr tus	Eund	FundDescr	Function	EunctionDocer	Object	ObjectDescr	Cor	t Ctr	Program	Brogram Description	PC Bus Unit Proje	ct Activity	Descr	Journal ID	Budget Amendment
4		Unit  Entry Ty  JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	Object 438003	garbage	070		Program 13742	Utility Expense	Unit  Proje	ect [Activity	Utilites - EOY Adj / Remove Reserve	0000091977	205.95
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	071		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	316.24
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	072	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	6.06
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	073		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	108.35
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	074		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	45.92
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	075		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	177.82
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	076		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	419.58
		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	076: 077:		13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	34.86 207.46
4		JD SDMC1 Adjustme		ted			79010	Operation of Plant	438003	garbage	078		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,412.07)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	079		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	215.59
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	080		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	277.50
		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438003	garbage	081	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	196.12
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	082	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	213.58
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	084		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	174.13
		JD SDMC1 Adjustme		ted			79010	Operation of Plant	438003	garbage	085		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	625.46
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	085		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	81.10
		JD SDMC1 Adjustme		ted ted	10101	General Fund General Fund	79010 79010	Operation of Plant	438003 438003	garbage	085 086		13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	145.35 (1,096.78)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant Operation of Plant	438003	garbage garbage	400		13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,030.76)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	931		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	109.42
		JD SDMC1 Adjustme		ted			79010	Operation of Plant	438003	garbage	951		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(680.73)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438003	garbage	951		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	13.72
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	951	8 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	59.37
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	951		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	003		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	005		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	006		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling	007: 015:		13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(752.21) (234.55)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling Recycling	018		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(736.71)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	022		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(433.86)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	023		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	026		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(246.18)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	027	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(296.43)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	028		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(318.98)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	029		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	030		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(224.01)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	035		13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	(735.99)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	038 041		13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(229.09) (396.53)
4		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	042		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(147.26)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	043		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	052		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
4		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	054	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(222.91)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	058		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	060		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(252.72)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	061		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	062		13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	(219.05)
		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	063 064		13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(141.67) (219.05)
4		JD SDMC1 Adjustme		ted			79010	Operation of Plant	438004	Recycling	065		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(295.37)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	065		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(302.50)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	067		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	068	1 :	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
4		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438004	Recycling	069		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(328.23)
4	11 KK_DET_BU	JD SDMC1 Adjustme		ted			79010	Operation of Plant	438004	Recycling	070		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(177.02)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	071		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(173.29)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	072		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	073		13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
4 4		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	074 075		13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(212.50) (334.77)
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	076		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(247.27)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	076		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
4		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	438004	Recycling	077		13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(144.92)

General Fund

May 2023 Budget Amendment Summary Description

Postin		I Init Enter To		Bd Hdr	Fund	FundDocor	Function	Function Docor	Ohiost	OhiostDossa	Cost	Ctr Drogram	Dragram Description	PC Bus Unit Project	Activity	Doser	Jaurnal ID	Budget Amendment
Reference Period		Unit  Entry Ty JD SDMC1 Adjustme		Status Posted	10101	General Fund	79010	FunctionDescr Operation of Plant	Object 438004	ObjectDescr Recycling		Ctr   Program 13742	Utility Expense	Unit  Project	Activity	Utilites - EOY Adj / Remove Reserve	Journal ID 0000091977	(170.65)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(225.89)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
		JD SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(431.55)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(300.85)
		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0853 0857	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(305.46) (289.88)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(517.56)
4		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(605.15)
		JD SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(82.50)
4	11 KK_DET_BU	JD SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(319.76)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	6.14
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	2.50
		JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438005 438005	Reclaimed Water Reclaimed Water	0431 0761	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(28.83)
		JD SDMC1 Adjustmo JD SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(521.15)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(274.99)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(48.00)
		JD SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(711.27)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(250.45)
4		JD SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(568.36)
4		JD SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(236.18)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(190.91)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
		JD SDMC1 Adjustmi JD SDMC1 Adjustmi		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0271 0281	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(243.27) (139.64)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
		JD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(590.18)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(379.64)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(86.18)
4	11 KK_DET_BU	JD SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(235.64)
4	11 KK_DET_BU	JD SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(240.00)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(615.99)
		JD SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	(139.64)
4		JD SDMC1 Adjustmo JD SDMC1 Adjustmo		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0611 0621	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(331.64)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0631	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(331.04)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(99.27)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(663.27)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
4	11 KK_DET_BU	JD SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(135.90)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(178.99)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(240.55)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(427.64)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	(711.27)
4		JD SDMC1 Adjustmi JD SDMC1 Adjustmi		Posted		General Fund General Fund	79010 79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0731 0741	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(192.00)
4		JD SDMC1 Adjustmi JD SDMC1 Adjustmi		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(240.00) (91.64)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(183.27)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(231.27)
		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(144.55)
4		JD SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(235.64)
4	11 KK_DET_BU	JD SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(292.69)
4		JD SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(165.98)
4		JD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(173.45)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(204.17)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-

General Fund
May 2023 Budget Amendment Summary Description

Post				Bd Hdr						01:				PC Bus				Budget
Reference Perio		Unit  Entry Ty BUD SDMC1 Adjustm	,	Status Posted	10101	General Fund	79010	Operation of Plant	Object 438006	C & D Roll-Off	O85		m   Program Description   Utility Expense	Unit Project	Activity	Utilites - EOY Adj / Remove Reserve	Journal ID 0000091977	Amendment
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	085		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(204.00)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off	086	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(43.64)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	931	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(273.82)
4	11 KK_DET_E	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	951	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,155.64)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	951		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	951		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(279.27)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	003		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(162.96)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	005		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(4,721.78)
4		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas	006: 007:		Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(3,141.75) (9,221.91)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	015		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(773.37)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	018		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(10,348.42)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	022		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8,214.07)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	027	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(113.91)
4	11 KK_DET_E	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	029	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(6,305.79)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	030		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(251.19)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	035		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(7,481.32)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	041		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(256.73)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	042		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,372.66)
4		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted	10101	General Fund	79010 79010	Operation of Plant	441101	Natural Gas Natural Gas	043: 058:		Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(9,699.41)
4		BUD SDMC1 Adjustm		Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas	060	. 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(544.32) (1,417.23)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	061		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,445.11)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	062		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8,681.52)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	063		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8,020.37)
4	11 KK_DET_E	BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	068	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(248.44)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	071	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,019.85)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,065.27)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101		79010	Operation of Plant	441101	Natural Gas	073		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,370.81)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	074		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(117.61)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	075		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,557.47)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	076		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,127.94)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	076		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(6,581.72)
4		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas	077: 078:		Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(599.40) (1,545.28)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	080	. 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(6,803.71)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	082		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1.77
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	085		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(12,310.90)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	085		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(431.56)
4	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	085	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,469.15)
4	11 KK_DET_E	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	086	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,164.23)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	931		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(11,996.90)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas	951		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,062.37)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	951		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(5.93)
4		BUD SDMC1 Adjustm		Posted	10101		79010 79010	Operation of Plant	442201	Liquified Petroleum Ga Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(207.07)
4		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	442201 442201	Liquified Petroleum Ga			Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	275.18 (864.74)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,154.91)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(548.74)
4		BUD SDMC1 Adjustm		Posted			79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(964.19)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	as 069	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(732.42)
4		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(22.02)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	613.23
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,673.17)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,443.55)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(12.09)
4		BUD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(91.17)
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity	003		Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	442.33
4		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	005 006		Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	273.03 994.68
4		BUD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	443001	Electricity	007		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,755.84
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity	015		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,501.80
4		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity	018		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,062.23
4	11 KK_DET_E	BUD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	443001	Electricity	022		Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,172.67
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General Fund

May 2023 Budget Amendment Summary Description

Postin				Bd Hdr						altitude	0			PC Bus				Budget
Reference Period		Unit Entry Ty JD SDMC1 Adjustme		Status Posted	10101	General Fund	79010	Operation of Plant	Object 443001	ObjectDescr Electricity		r   Program 13742	Utility Expense	Unit Project	Activity	Utilites - EOY Adj / Remove Reserve	Journal ID 0000091977	Amendment 536.33
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,132.04
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	141.72
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0281	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,324.29
4	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	286.30
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,432.25
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	3,093.51
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,448.11
4		JD SDMC1 Adjustme		Posted		General Fund General Fund	79010	Operation of Plant	443001	Electricity Electricity	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	735.56
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity	0421 0431	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(966.67) 16,014.82
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(420.28)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,195.24
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(128.09)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	5,340.21
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent l	Posted			79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	922.79
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,447.04
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,764.42
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,253.67
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,969.12
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0651 0652	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(128.28) (64.74)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,077.61)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	625.97
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,012.17
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	523.47
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent l	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,591.13
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	583.12
		JD SDMC1 Adjustme		Posted			79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	150.90
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,677.40
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,744.61
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,082.38)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0762	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	6,658.73
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant	443001 443001	Electricity Electricity	0771 0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	745.92 (102.82)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant Operation of Plant	443001	Electricity	0791	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,270.80
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	353.57
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,535.71
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,016.46
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,428.65)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent f	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	128.40
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,626.27
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(618.03)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(26,729.30)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	110.89
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	9318	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	2,289.33
		JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant	443001 443001	Electricity Electricity	9512 9516	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	6,420.58 203.87
		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity	9518	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	463.55
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,691.18)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(150,817.87)
4		JD SDMC1 Adjustme		Posted			79010	Operation of Plant	446001	Diesel Fuel	0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(185.86)
4		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(118.09)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent l	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0231	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(365.73)
4	11 KK_DET_BU	JD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(10.84)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(62.78)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		JD SDMC1 Adjustme		Posted		General Fund General Fund	79010	Operation of Plant	446001	Diesel Fuel	0641	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel	0652 0671	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	-
4		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted			79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(75.86)
4		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(221.07)
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General Fund

May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr										PC Bus					Budget
Reference	-	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(34.01)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4	11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(30.34)
4	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(55.48)
4	11 KK_DET_BUD_SDMC1 Adjustment 11 KK_DET_BUD_SDMC1 Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel	0791 0801	13742 13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(153.49) (69.82)
4	11 KK_DET_BOD_SDMC1_Adjustment	Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(03.82)
4	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(243.38)
4	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0791	14464	Leasing/Rental Contracts				Utilites - EOY Adj / Remove Reserve	0000091979	(179.00)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary				Utilites - EOY Adj / Remove Reserve	0000092271	(26.25)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary	CDMC2	4054370040	4054270040	Utilites - EOY Adj / Remove Reserve	0000092271	26.25
4	11 KK_DET_BUD SDMC1 Transfer Adjustment 11 KK DET_BUD SDMC1 Transfer Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	431001 433003	Prof & Technical Services Out of County Travel	9512 9512	00000 00000	Discretionary Discretionary				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000092271 0000092271	(300.00) (185.91)
4		Posted		General Fund	79010	Operation of Plant	435003	Repairs and Maintenance	9512	00000	Discretionary				Utilites - EOY Adj / Remove Reserve	0000092271	(4.83)
-	11 IN_DET_DOD SOMET Hansier Adjustment	rosteu	10101	General Fana	75010	operation of Flanc	433001	Repairs and Maintenance	3312	00000	Discretionary	SDIVICS	1331273010	1331273010	cames 2017/aj/ nemote neserve	0000032271	(4.03)
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	437011	Postage	9512	00000	Discretionary				Mills - Leasing Transfer to Function 51010	0000092271	(21.65)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439001	Other Purchased Services	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(317.16)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(348.90)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(2,102.88)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459001	Other Materials and Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(416.77)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment 11 KK DET BUD SDMC1 Transfer Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	459002 464101	Uniforms Capitalized FF&E	9512 9512	00000 00000	Discretionary Discretionary	CDMC3	1051270010	1051270010	EOY Adjustment Program 00000 EOY Adjustment Program 00000	0000092271 0000092271	5,149.25 (651.76)
4	11 KK_DET_BOD SDMC1 Transfer Adjustment  11 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010		EOY Adjustment Program 00000	0000092271	(626.64)
4	11 KK_DET_BUD_SDMC1_Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	473001	Dues and Fees	9512	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(172.75)
4	11 KK DET BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0271	00000	Discretionary				EOY Adjustment Program 00000	0000092828	4,262.89
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0301	00000	Discretionary				EOY Adjustment Program 00000	0000092828	3,776.44
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9855	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(1,568.60)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary				EOY Adjustment Program 00000	0000092828	215.25
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				EOY Adjustment Program 00000	0000092828	328.52
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment 11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted Posted		General Fund General Fund	79010 79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				EOY Adjustment Program 00000	0000092828 0000092828	167.57 56.25
4		Posted		General Fund	79010	Operation of Plant Operation of Plant	416202 416202	B Support Overtime Pay B Support Overtime Pay	0691 0762	00000	Discretionary Discretionary				Program 00000 Neg Balances Program 00000 Neg Balances	0000092828	257.46
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	9518	00000	Discretionary				Program 00000 Neg Balances	0000092828	17.48
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0301	00000	Discretionary				Program 00000 Neg Balances	0000092828	488.91
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9855	00000	Discretionary				Program 00000 Neg Balances	0000092828	(186.82)
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	00000	Discretionary				Program 00000 Neg Balances	0000092828	317.11
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	9855	00000	Discretionary				Program 00000 Neg Balances	0000092828	(120.00)
4	11 KK_DET_BUD_SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	00000	Discretionary				Program 00000 Neg Balances	0000092828	41.05
4	11 KK_DET_BUD SDMC1 Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				Program 00000 Neg Balances	0000092850	(2,364,408.25)
																	(2,304,408.23)
5	11 KK REV BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 5/3/23	0000089540	(163.20)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 5/25/23	0000091059	(102.40)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	346201	Postsecondary Career Certifica	0211	14649	MTC PostSec. Tuition Othr Fee				MTC Revenue Reduction	0000091226	154,492.77
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	346901	Other Student	0211	14696	MTC Communit Training Center				MTC Revenue Reduction	0000091226	11,860.09
-	44 VV DEV DUD CDACA Adjustos at	Dested	40404	Comment Freed	20000	Davis	240504	Other Miss Level Course		42402	Tales Charle in Children				BT1 PR12482 Take Stock in children; MAY	0000004022	(242.00)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				23 fingerprinting \$313	0000091823	(313.00)
5	11 KK REV BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	337101	Voluntary Prekindgarden Progra		11503	Voluntary PreK				Revenue Recognition May	0000091831	(269,117.42)
5	11 KK REV BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	341101	District School Taxes		14726	REF, Nonbargaining				Revenue Recognition May	0000091831	(11,162.02)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	342501	Lease Revenue		14464	Leasing/Rental Contracts				Revenue Recognition May	0000091831	(29,592.32)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Revenue Recognition May	0000091831	(1,213,695.98)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	343101	Interest on Investments		14719	STEM Referendum, K-5				Revenue Recognition May	0000091831	(12,358.04)
5	11 KK_REV_BUD_SDMC1 Adjustment	Posted		General Fund	30000	Revenue	343101	Interest on Investments		14720	REF, Instructional Staff				Revenue Recognition May	0000091831	(46,172.91)
5	11 KK_REV_BUD_SDMC1 Adjustment	Posted		General Fund	30000	Revenue	343101	Interest on Investments		14721	REF, AFSCME/Nonbargaining				Revenue Recognition May	0000091831	(5,432.10)
5	11 KK_REV_BUD SDMC1 Adjustment 11 KK_REV_BUD SDMC1 Adjustment	Posted Posted		General Fund General Fund	30000 30000	Revenue Revenue	343101 343101	Interest on Investments Interest on Investments		14722 14723	REF, SAMP/School Administrator REF, Paraprofessionals				Revenue Recognition May Revenue Recognition May	0000091831 0000091831	(5,432.10) (4,526.75)
5	11 KK_REV_BUD SDMC1 Adjustment 11 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	343101	Interest on Investments		14723	REF, Charter Schools				Revenue Recognition May	0000091831	(13,897.13)
5	11 KK_REV_BOD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	343101	Interest on Investments		14724	REF, Nonbargaining				Revenue Recognition May	0000091831	(2,716.05)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	347101	Preschool Program Fees		11503	Voluntary PreK				Revenue Recognition May	0000091831	(89,543.01)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	348101	Charges for Services		00000	Discretionary				Revenue Recognition May	0000091831	(594.94)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted		General Fund	30000	Revenue	349101	Bus Fees		00000	Discretionary				Revenue Recognition May	0000091831	(29,642.85)
5	11 KK_REV_BUD SDMC1 Adjustment	Posted	10101	General Fund	30000	Revenue	349201	Transportation Services Render		00000	Discretionary				Revenue Recognition May	0000091831	(4,992.85)
								36									

36

General Fund

May 2023 Budget Amendment Summary Description

Postin		Hait	Entry Type	Bd Hdr	Fund	FundDocor	Function	FunctionDoser	Ohiost	ObjectDoser	Cost Ctv	Drogram	Drogram Description	PC Bus Unit	Droinet	Activity	Doser	Journal ID	Budget Amendment
Reference Perio	d   Ledger 11 KK REV BU		Adjustment	Status Posted	10101	FundDescr General Fund	30000	FunctionDescr Revenue	349301	ObjectDescr Sale of Junk	Cost Ctr	Program 00000	Program Description Discretionary	JUNIT	Project	Activity	Revenue Recognition May	Journal ID 0000091831	(34,255.58)
5	11 KK REV BU			Posted		General Fund	30000	Revenue	349501	Other Misc Local Sources		13670	Scribbles Record Requests				Revenue Recognition May	0000091831	(2,556.00)
5	11 KK REV BU			Posted		General Fund	30000	Revenue	349501	Other Misc Local Sources		13690	Outside Vehicle Rep/DrverCert				Revenue Recognition May	0000091831	(2,507.41)
5	11 KK_REV_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13741	Emer Mngt IAN Non Shelter Exp				Revenue Recognition May	0000091831	(198,199.80)
5	11 KK_REV_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		14867	Graduation Video Project				Revenue Recognition May	0000091831	(51.90)
5	11 KK_REV_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		14891	Teacher Certification Fees				Revenue Recognition May	0000091831	(8,528.22)
5	11 KK_REV_BU		-	Posted	10101		30000	Revenue	349506	FIngerprint Fee PR		13692	Fingerprint Fees				Revenue Recognition May	0000091831	(7,909.48)
5	11 KK_REV_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Revenue Recognition May	0000091831	(236,154.77)
-	44 1/1/ 051/ 01	ID CDMC4	Adlinator	Dtd	10102	Comment Front Comment	20000	D	240504	Other Miss Level Courses		45004	Consta December		40200004	12	BT1 0493 Splash Revenue increase by \$.		(275.00)
5	11 KK_REV_BU			Posted Posted	10102	General Fund Grants General Fund	5 30000 51010	Revenue Instructional - Basic K-12	349501 439001	Other Misc Local Sources Other Purchased Services	0072	15001 13665	Grants Program High School Athletics		493080049	93	as advised by Katherine Munson BHS Invoices	0000091927 0000089598	(275.00) 167.00
5	11 KK_DET_BU		-	Posted		General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	0072	13665	High School Athletics				Umpire invoices for BHS.	0000089938	306.00
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	416301	NCH Regular Pay	2051	11180	DJJ Supplement				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(4,543.00)
5	11 KK DET BU			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	23,352.90
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	357.00
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	888.00
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2004	11180	DJJ Supplement				22-23 Survey 3 Calc 4 Charter Adj	0000089953	4,429.00
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	565.06
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	4.26
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(56.02)
5	11 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2019	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,167.24)
5	11 KK_DET_BU		•	Posted	10101		51010 51010	Instructional - Basic K-12	439001 439001	Other Purchased Services	2019 2019	10112 10154	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953	39.13 12.51
5	11 KK_DET_BU		-	Posted Posted	10101 10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	439001	Other Purchased Services Other Purchased Services	2019	00000	Supplemental Academic Instruct Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(50,280.65)
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(156.75)
5	11 KK DET BU			Posted		General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(650.75)
5	11 KK DET BU		•	Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	752.40
5	11 KK_DET_BU			Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	42.00
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	34.00
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2081	11180	DJJ Supplement				22-23 Survey 3 Calc 4 Charter Adj	0000089953	114.00
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101		51010	Instructional - Basic K-12	439001	Other Purchased Services	2086	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	4,876.35
5	11 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(157.70)
5	11 KK_DET_BU		-	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	54.15
5	11 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(21.85)
5	11 KK_DET_BU			Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2101 2101	10154 10170	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(46.55)
5	11 KK_DET_BU		-	Posted Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10170	Teacher Starting Pay Increase Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(1,234.05)
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10184	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(17.10)
5	11 KK DET BU			Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(43,750.75)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(9.68)
5	11 KK DET BU			Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(687.57)
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,140.63)
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(15,893.70)
5	11 KK_DET_BU			Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2102	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(484.87)
5	11 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(157,356.32)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,622.68)
5	11 KK_DET_BU		•	Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2104 2104	10135 10154	Safe Schools Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,506.91) (8,370.01)
5	11 KK_DET_BU			Posted Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2104	10154	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(8,370.01)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10170	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(42,672.25)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools FEFP	2104	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,810.30)
5	11 KK DET BU			Posted	10101		51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(8,441.53)
5	11 KK DET BU		-	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	149.97
5	11 KK_DET_BU			Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(238.37)
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(686.46)
5	11 KK_DET_BU	JD SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(0.30)
5	11 KK_DET_BU		-	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(6,544.65)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2120	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(167.60)
5	11 KK_DET_BU		•	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(42,946.78)
5	11 KK_DET_BU		•	Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(290.73)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(542.95)
5	11 KK_DET_BU			Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2121 2121	10154 10170	Supplemental Academic Instruct Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(1,791.16)
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10170	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(9,910.91)
3	** W_DF1_D(	J JUIVICE	. Aujustilielit	rosteu	10101	Scherar i unu	31010	Dasic N-12	-55501	2.50 to Charter 3010015-1 E17	2121	10104	Class Size neddetion				LL 25 July Cy 5 Calc 4 Charter Adj	0000003333	(3,310.31)

General Fund
May 2023 Budget Amendment Summary Description

	sting		Bd Ho										PC Bus				Budget
Reference Per		Unit Entry Type BUD SDMC1 Adjustmen			nd FundDescr 101 General Fund	Function 51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10185	Program Description   Reading Categorical	Unit Pro	ject Activity	22-23 Survey 3 Calc 4 Charter Adj	Journal ID 0000089953	Amendment (384.15)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	671.65
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(11.40)
5		BUD SDMC1 Adjustmen		d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(34.20)
5	11 KK_DET_I	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(109.25)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_I	BUD SDMC1 Adjustmen	t Poste		101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(759.05)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(26.60)
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(48,860.66)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(564.63)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2123	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(41,052.86)
5		BUD SDMC1 Adjustmen BUD SDMC1 Adjustmen			101 General Fund 101 General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2123 2123	10154 10170	Supplemental Academic Instruct Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(2,849.81)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10170	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(16,105.02)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(682.71)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(28,910.83)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(147.72)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(408.94)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,323.12)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(8,507.13)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2124	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(303.57)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste		101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	3,837.38
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	216.37
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(39.52)
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(43.47)
5 5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2.024.60)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,824.68)
5		BUD SDMC1 Adjustmen BUD SDMC1 Adjustmen			101 General Fund 101 General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2131 2141	10185 00000	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(21.74) (1,409.37)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10112	Discretionary Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	162.33
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10112	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(120.56)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(315.61)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK DET	BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(4,050.00)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(85.70)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(6,867.55)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2.85)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste		101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(35.15)
5	11 KK_DET_I	BUD SDMC1 Adjustmen	t Poste		101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(110.20)
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(612.75)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2161	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(14.25)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2171	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953	6,887.08
5		BUD SDMC1 Adjustmen BUD SDMC1 Adjustmen			101 General Fund 101 General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2171 2171	10112 10135	Inst. Mat. Adopted Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	500.33 (69.56)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(35.59)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10134	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(33.33)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(6,678.53)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(45.70)
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	27,055.83
5	11 KK_DET_	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	633.31
5	11 KK_DET_I	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	252.07
5	11 KK_DET_I	BUD SDMC1 Adjustmen	t Poste	d 10:	101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	1,009.93
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10170	Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(182.79)
5		BUD SDMC1 Adjustmen			LO1 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2181	10185	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	181.25
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	10,988.83
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10112	Inst. Mat. Adopted			22-23 Survey 3 Calc 4 Charter Adj	0000089953	425.47
5 5		BUD SDMC1 Adjustmen BUD SDMC1 Adjustmen			101 General Fund	51010 51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10135	Safe Schools			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(31.33)
5 E		•			101 General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2182	10154	Supplemental Academic Instruct Teacher Starting Pay Increase			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953	56.18
5		BUD SDMC1 Adjustmen BUD SDMC1 Adjustmen			101 General Fund 101 General Fund	51010 51010	Instructional - Basic K-12	439301 439301	Dist to Charter Schools-FEFP	2182 2182	10170 10184	Class Size Reduction			22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(5,331.27)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10184	Reading Categorical			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(49.98)
5		BUD SDMC1 Adjustmen			101 General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10154	Supplemental Academic Instruct			22-23 Survey 3 Calc 4 Charter Adj	0000089953	16,404.65
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General Fund

May 2023 Budget Amendment Summary Description

	sting		_	Bd Hdr										PC Bus			_		Budget
Reference Per		Unit Entry		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Inst. Mat. Adopted	Unit	Project	Activity	Descr	Journal ID	Amendment
5 5		BUD SDMC1 Adjust BUD SDMC1 Adjust		Posted Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	452001 459001	Textbooks Other Materials and Supplies	9799 9308	10112 10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	179.55 3,913.02
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL ESOL	439001	Other Purchased Services	2007	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,579.49)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2019	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	2,336.34
5		BUD SDMC1 Adjust		Posted	10101		51300	ESOL	439001	Other Purchased Services	2081	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(156.75)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	364.80
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	10,684.41
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(6,135.95)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(0.75)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	10,235.24
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,977.30)
5		BUD SDMC1 Adjust		Posted	10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2123 2124	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(13,113.09) 4,426.17
5		BUD SDMC1 Adjust BUD SDMC1 Adjust		Posted Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(270.71)
5		BUD SDMC1 Adjust		Posted	10101		51300	ESOL	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(981.48)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	6,110.40
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	2,024.21
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(5,690.06)
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	00000	Discretionary				FEFP Contracted Site Adj	0000091582	(460.70)
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10112	Inst. Mat. Adopted				FEFP Contracted Site Adj	0000091582	15.64
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2007	10154	Supplemental Academic Instruct				FEFP Contracted Site Adj	0000091582	47.69
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2086	00000	Discretionary				FEFP Contracted Site Adj	0000091582	19,504.45
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2007	00000	Discretionary				FEFP Contracted Site Adj	0000091582	(5,017.76)
5 5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2019 9799	00000 10154	Discretionary				FEFP Contracted Site Adj	0000091582	(15,589.01)
5		BUD SDMC1 Adjust BUD SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	51010	Instructional - Basic K-12	451001 452001	Supplies Textbooks	9799	10154	Supplemental Academic Instruct Inst. Mat. Adopted				FEFP Contracted Site Adj FEFP Contracted Site Adj	0000091582 0000091582	(47.69) (15.64)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2007	00000	Discretionary				FEFP Contracted Site Adj	0000091582	1,579.49
5		BUD SDMC1 Adjust		Posted	10101		51010	Instructional - Basic K-12	431002	Prof & Technical Serv-Subs	9799	13727	Substitutes				ESS Subs final invoice	0000091593	(17,202.02)
-																			(=:,===:==)
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserv	ves 0000091624	(200,000.00)
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserv	ves 0000091624	(23,820.00)
5	11 KK DET I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserv	es 0000001624	(15,300.00)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412104	Teachers Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(806,707.91)
5		BUD SDMC1 Adjust		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(17,059.11)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51300	ESOL	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(52.12)
5	11 VV DET 1	DUD CDNAC4 Adicate		Destad	10101	General Fund	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9799	38745	TD Musical Favinment				Remove Reserves Programs 38745 & 387	FF 0000001637	(5.202.00)
5	II KK_DEI_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	404201	Non-Capitalized FF&E	9799	38743	TR Musical Equipment				Remove Reserves Programs 38745 & 387	55 0000091637	(5,393.00)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9799	38755	TR Schools FF&E				Remove Reserves Programs 38745 & 387		(359.40)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	411103	Adm/Direct Supplements	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(381.23)
5		BUD SDMC1 Adjust		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	67,525.41
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(94,703.11)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(155,994.31)
5		BUD SDMC1 Adjust BUD SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0072 0151	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	73,585.26 (304,033.91)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0131	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	605,517.09
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(157,421.44)
5		BUD SDMC1 Adjust		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26,878.40
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(252,498.29)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(107,215.79)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	36,624.71
5	11 KK_DET_I	BUD SDMC1 Adjust	ment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	113,725.79
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,639.01
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	394,370.29
5		BUD SDMC1 Adjust		Posted	10101		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,873.80)
5 5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(345,619.59)
5		BUD SDMC1 Adjust BUD SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0421 0431	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(294,350.89) 386,892.06
5		BUD SDMC1 Adjust		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(285,581.06)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(152,501.39)
5		BUD SDMC1 Adjust		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,820.42)
5		BUD SDMC1 Adjust		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(103,477.71)

General Fund

May 2023 Budget Amendment Summary Description

Reference	Posting Period Ledger	Unit Entry T	me	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Proje	ct Activit	ty Descr	Journal ID	Budget Amendment
5		D SDMC1 Adjustm	•	Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0611	00000	Discretionary	joint prioje	ect  Activit	Salaries & Benefits 00000 Negatives	0000091806	60,663.32
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,388.91)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	190,019.41
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(129,389.56)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	92,301.86
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(48,075.80)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(78,725.89)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	86,239.13
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	9,921.91
5		D SDMC1 Adjustm		Posted Posted		General Fund	51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0701 0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	246,225.02 (61,260.60)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	203,009.69
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,974.77)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,782.15
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	69,062.90
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	77,736.76
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	383,313.78
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	73,303.88
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	45,741.26
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	60,171.83
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	72,207.57
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	124,461.70
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	87,908.10
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,571.03
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted		General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0852 0853	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	109,426.68 56,645.38
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(94,850.18)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,067.09
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,003.52
5	11 KK DET BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	· -
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,578.16)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412109	Teachers Other	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,533.84)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,571.25)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,735.00)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,888.01)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,177.50)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,155.85)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	412301	P/T wo FRS Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,002.50)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	2,002.81
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0051 0061	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	7,371.83 3,089.76
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,197.19
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,110.14)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,289.33)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,393.90)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,087.07)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,951.71)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,126.07
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,556.25
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,364.55)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25,387.32)
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,895.40)
5 E		D SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,469.95)
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted		General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0541 0581	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	5,341.90 (16,261.43)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,551.52
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,039.89)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,846.73)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(23,137.51)
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,776.19
5		D SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,409.21)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,759.71
5		D SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,196.46)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,846.74

General Fund
May 2023 Budget Amendment Summary Description

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	Posting				Bd Hdr										PC Bus					Budget
Reference		Ledger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit	Project A	ctivity	Descr	Journal ID	Amendment
5 5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,378.32
5				Adjustment Adjustment	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0761 0771	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5,143.83) 5,238.13
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,400.02
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,135.29
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,164.92)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,357.32
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	49,883.91
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,592.69)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,029.83
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(29,329.00)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,472.72
5 5				Adjustment	Posted	10101 10101		51010 51010	Instructional - Basic K-12	415201 415201	Instr Assist Regular Pay Instr Assist Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	- 59.84
5				Adjustment Adjustment	Posted Posted	10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	415201	Instr Assist Regular Pay	0181 0221	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,769.39)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.92
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	676.40
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	308.66
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.92
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(763.04)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,961.08
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,343.77)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26,814.04)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,484.95)
5 5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,127.16)
5				Adjustment Adjustment	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415201 415201	Instr Assist Regular Pay Instr Assist Regular Pay	0521 0541	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,219.69) 2,617.39
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(66,444.74)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,576.68)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,651.68)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,337.49
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,441.19
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,029.83
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,656.28)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	985.40
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	635.77
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.92
5				Adjustment	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415201 415201	Instr Assist Regular Pay Instr Assist Regular Pay	0711 0721	00000 00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(762.53) (1,874.12)
5				Adjustment Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0721	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	2,617.39
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,738.96
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,755.21)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,272.04
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(970.18)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,037.93)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,336.91
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,783.90)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,293.38)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,561.10)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,242.78)
5				Adjustment Adjustment	Posted Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415201 415201	Instr Assist Regular Pay Instr Assist Regular Pay	0842 0852	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	5,234.78 (1,583.45)
5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,964.55)
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,707.67
5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,013.96
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	416102	NB Support Overtime Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-,-
5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36.50)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	416301	NCH Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,557.60
5 5				Adjustment	Posted	10101		51010 51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend NCH Supplement-Stipend	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	365.84
5	11 K	/v_nei_ROF	SUIVIC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	iven supplement-stipend	0061	00000	Discretionary				Saiaties & Deficits UUUUU Negatives	0000091806	2,428.38

General Fund

May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus					Budget
Reference		dger		Adjustment	Status Posted	10101	FundDescr General Fund	Function 51010	Instructional - Basic K-12	<b>Object</b> 416303	ObjectDescr NCH Supplement-Stipend	0072	00000	Program Description Discretionary	Unit P	Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(9,337.76)
5 5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,921.31
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,361.67)
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,942.24
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(405.20)
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,921.31
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,948.35
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	923.55
5 5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend NCH Supplement-Stipend	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(395.74)
5 5	_	_		Adjustment Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	416303 416303	NCH Supplement-Stipend	0301 0351	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(386.60) 2,574.15
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(359.79)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,653.38
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,538.93
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,647.91)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,952.00
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,641.28
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(650.08)
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,256.87
5	_			Adjustment Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	416303 416303	NCH Supplement-Stipend NCH Supplement-Stipend	0611 0621	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	45.70 1,770.24
5	_	_		Adjustment	Posted	10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	416303	NCH Supplement-Stipend	0631	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,230.29)
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,802.40
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,942.43
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	104.39
5	11 KK_	DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,942.24
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,942.37
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,729.66)
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,942.27
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(996.28)
5 5	_			Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	416303 416303	NCH Supplement-Stipend NCH Supplement-Stipend	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,289.67 (519.82)
5				Adjustment Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0731 0741	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,013.95)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,587.55
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(685.81)
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,310.17
5	11 KK_	DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(358.92)
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(693.50)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,213.70
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,921.31
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,921.31
5 5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	1,557.73
5 5	_	_		Adjustment Adjustment	Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	416303 416303	NCH Supplement-Stipend NCH Supplement-Stipend	0842 0852	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(446.30) 7,454.02
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,205.45)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,571.84
5	_	_		Adjustment	Posted	10101		51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,679.54
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	88.55
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.88
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(133.73)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,630.98)
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	91.60
5	_	_		Adjustment	Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(959.25) (409.90)
5	_			Adjustment Adjustment	Posted Posted	10101	General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0221 0231	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(170.74)
5				Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0251	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.11)
5	_			Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	142.62
5				Adjustment	Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(399.79)
5	_	_		Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6.58
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	645.86
5	_			Adjustment	Posted		General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(594.59)
5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.24)
5				Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,908.25)
5 5	_			Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	192.07
5	11 KK_	הבו החה	SUIVICI	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(50.80)

General Fund
May 2023 Budget Amendment Summary Description

Post				Bd Hdr	l							_		PC Bus		_		Budget
Reference Peri		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	Retirement System			Program Description	Unit Projec	t Activity	Colorino 9 Romofito 00000 Nagrativas	Journal ID	Amendment
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(9,768.77) (275.83)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(350.27)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.15)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(397.12)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	125.55
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	140.92
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent	Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(46.69)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	362.41
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,309.82)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	69.59
5		BUD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0681 0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	31,166.63 (1,576.84)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System Retirement System	0701	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	29.28
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(127.98)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(577.86)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(115.69)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	26.08
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21.80)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(56.05)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(151.27)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	132.02
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(136.25)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(249.87)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.85
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	203.94
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	75.20
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(54.30)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(471.14)
5 5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(79.50)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0857 0861	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	811.49 (2,448.44)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	421103	FICA	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,322.92)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,125.33)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,127.12)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,098.20)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(37,034.34)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	582.07
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,637.08)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,086.34)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(37,667.12)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(23,853.48)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,718.74)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,546.24)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,440.43)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	113.54
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,954.85)
5		BUD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	422001 422001	FICA FICA	0411 0421	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(53,241.75)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund	51010	Instructional - Basic K-12 Instructional - Basic K-12	422001	FICA	0431	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(43,311.77) (8,212.39)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40,069.93)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,859.01)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,260.69)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,235.56)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,686.17)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,245.41)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(62.35)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30,266.35)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,212.93)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(23,082.56)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,300.57)
5		BUD SDMC1 Adjustme		Posted		General Fund	51010	Instructional - Basic K-12	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,182.41)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(26,217.24)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,855.51)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,037.66)

General Fund

May 2023 Budget Amendment Summary Description

	sting			d Hdr										PC Bus				Budget
Reference Peri		Unit Entry Typ		tatus	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0721 0731	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(30,217.32) (10,101.78)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,449.30)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,914.27)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,060.87)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,319.87)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,795.57)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,135.86)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,927.30)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,561.01)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,155.55)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0821 0842	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(25,545.92) (20,725.07)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,745.77)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,148.87)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(36,190.98)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,207.62)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21,359.90
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,725.56
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(39,814.53)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,547.52
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(82,450.29)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21,525.56
5 5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(50,546.85)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0231 0261	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	3,046.92 (63,335.48)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,254.02)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,613.50)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,393.76
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,283.61
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,833.73)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(48,334.24)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(65,053.52)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,016.57)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	37,092.80
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(57,719.46)
5 5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,017.38
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0581 0601	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(64,569.31) 6,268.00
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28,478.58
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,554.78)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,645.59)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(75,671.16)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	37,276.03
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,487.17
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(46,718.72)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,566.05
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	22,497.38
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(35,007.12)
5 5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,698.28
5 E		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0721 0731	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	14,888.27 (2,248.90)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,567.65
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,840.97)
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,018.37
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,769.17
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	33,014.33
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,425.04
5		BUD SDMC1 Adjustme		osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	30,668.47
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,032.60
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64,299.14
5		BUD SDMC1 Adjustme		osted		General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	49,054.44
5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(35,050.35)
5 5		BUD SDMC1 Adjustme		osted	10101		51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,151.11)
5	TT VK_DEI_F	BUD SDMC1 Adjustme	mt P	osted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,314.52)

General Fund

May 2023 Budget Amendment Summary Description

Postir				Bd Hdr				5	at the same	at the same			B	PC Bus				Budget
Reference Period		Unit  Entry Ty ID SDMC1 Adjustm		Status Posted	10101	General Fund	Function 51010	Instructional - Basic K-12	423101	ObjectDescr   Health & Hospitalizations	0857	00000	Program Description Discretionary	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment (24,425.30)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,675.38)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(119.00)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(660.49)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,369.86)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient I	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(692.33)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,634.54)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(213.35)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,493.46)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0231 0261	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(468.72) (1,382.20)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0201	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,064.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(921.53)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(359.38)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(758.83)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(87.85)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,224.59)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,052.86)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,309.84)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.65)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,549.74)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted		General Fund	51010 51010	Instructional - Basic K-12	423201	Life Insurance	0541 0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,078.53)
5		JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,500.00) (906.95)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(620.83)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(722.30)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(224.94)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,370.69)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient I	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(691.27)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(744.76)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,034.42)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(606.05)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,048.46)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(556.69)
5		JD SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0711 0721	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(582.55)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund	51010	Instructional - Basic K-12 Instructional - Basic K-12	423201	Life Insurance	0721	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	5,353.51 (239.25)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(707.29)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(455.41)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(280.61)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(472.99)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(847.59)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(652.19)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient I	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(793.55)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(925.14)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(414.74)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,177.48)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101	General Fund	51010 51010	Instructional - Basic K-12	423201	Life Insurance	0842 0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,018.43)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0852 0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,122.20) (826.78)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(994.11)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(281.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	458.40
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,366.50)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,711.17)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	531.01
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient l	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,231.33)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,262.71
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,919.44)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	68.11
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,337.98)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund General Fund	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0271 0281	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,678.73) (493.30)
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	323.49
5		JD SDMC1 Adjustm		Posted		General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(999.37)
-	5260										- 3301		,					(555.57)

General Fund

May 2023 Budget Amendment Summary Description

_	sting			Bd Hdr	l .									PC Bus				Budget
Reference Per		Unit  Entry Ty  BUD SDMC1 Adjustme		Status Posted	10101	General Fund	Function 51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	00000	Program Description	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	2,764.77
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0331	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,112.34)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,907.29)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,814.17)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,336.71
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,754.05)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,174.70)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,533.81)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,082.57)
5 5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted	10101 10101		51010 51010	Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0611 0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	48.68 (979.28)
5		BUD SDMC1 Adjustme		Posted Posted	10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	424001	Worker's Compensation	0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,514.22
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,513.99)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	445.62
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,220.96)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,636.04)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	234.55
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(386.96)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,588.31
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,232.26)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	92.19
5		BUD SDMC1 Adjustme		Posted	10101 10101		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0731 0741	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(642.95) (134.82)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	325.66
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	141.67
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,711.58
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	120.55
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35.47
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(541.97)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(293.21)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	61.62
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,000.59
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,190.55)
5		BUD SDMC1 Adjustme		Posted	10101		51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,203.30)
5 5		BUD SDMC1 Adjustme		Posted	10101 10101		51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(491.72)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101		51010 51010	Instructional - Basic K-12	424001	Worker's Compensation Worker's Compensation	0857 0861	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,600.61) (194.04)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,526.48)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,221.74)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(531.56)
5	11 KK_DET_	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,772.36)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	412101	Teachers Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,437.35)
5		BUD SDMC1 Adjustme		Posted	10101		51300 51300	ESOL	412101	Teachers Regular Pay	0762 0051	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,134.53
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101		51300	ESOL ESOL	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0051	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(915.99) (17,321.56)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52,229.61)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,726.66)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43,717.96)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,528.25)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(261.15)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,590.70)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,516.50)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,684.68)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,926.58)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,826.07)
5 5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,144.77
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund	51300 51300	ESOL ESOL	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0411 0421	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(39,680.90) (13,188.51)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,538.34)
5		BUD SDMC1 Adjustme		Posted	10101		51300	ESOL	415101	Teacher Aides Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,696.11)
5		BUD SDMC1 Adjustme		Posted		General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,317.93)
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General Fund
May 2023 Budget Amendment Summary Description

	sting		Bd I											PC Bus		_		Budget
Reference Peri		Unit Entry Typ SUD SDMC1 Adjustmer			10101	General Fund	Function 51300	FunctionDescr ESOL	Object 415101	Teacher Aides Regular Pay	0581	00000	Program Description Discretionary	Unit Pr	oject Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(26,010.38)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,491.57)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,316.97)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(353.40)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,968.83)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,569.97)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post		10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,831.99)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,847.57)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,086.17
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,631.99
5		BUD SDMC1 Adjustmer BUD SDMC1 Adjustmer			10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0701 0711	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(915.99) (18,328.61)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0721	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,740.91)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,525.66)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,400.98)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,523.96
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,256.16)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5		BUD SDMC1 Adjustmen			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,745.53)
5		BUD SDMC1 Adjustmer BUD SDMC1 Adjustmer			10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	415101 415101	Teacher Aides Regular Pay	0852 0853	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(615.54) (6,795.95)
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0857	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	886.55
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415102	Teacher Aides Overtime Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(515.55)
5	11 KK DET E	BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	415201	Instr Assist Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,397.25)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,158.22)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,607.54)
5		BUD SDMC1 Adjustmer		ed	10101	General Fund	51300	ESOL	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,299.32)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,562.89)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(57.26)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.17
5		BUD SDMC1 Adjustmer			10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	421103 421103	Retirement System	0261 0271	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(0.01) (16.94)
5		BUD SDMC1 Adjustmer BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System Retirement System	0271	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	20.63
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,642.10)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,752.79)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4.04
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,847.92)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.30)
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(55.42)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,236.98)
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4.56
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,608.12)
5		BUD SDMC1 Adjustmen			10101	General Fund	51300	ESOL	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	34.99
5 5		BUD SDMC1 Adjustmer BUD SDMC1 Adjustmer			10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	421103 421103	Retirement System Retirement System	0611 0621	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,016.20) 0.30
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.50
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	257.13
5		BUD SDMC1 Adjustmer					51300	ESOL	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30,833.82)
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	80.64
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.52
5	11 KK_DET_E	BUD SDMC1 Adjustmer	nt Post	ed	10101	General Fund	51300	ESOL	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,518.75)
5		BUD SDMC1 Adjustmer					51300	ESOL	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	70.63
5		BUD SDMC1 Adjustmer			10101	General Fund	51300	ESOL	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.404.75)
5 5		BUD SDMC1 Adjustmer				General Fund	51300	ESOL	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,104.73)
5	TT KK_DEI_F	BUD SDMC1 Adjustmer	nt Post	.eu	10101	General Fund	51300	ESOL	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.01

General Fund

May 2023 Budget Amendment Summary Description

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Reference Period	-	Unit Entry Ty		d Hdr tatus	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost (	Ctr Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	421103	Retirement System	0781	00000	Discretionary	joint project	Activity	Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.83)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	421103	Retirement System	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.15)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	421103	Retirement System	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.17)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,233.89)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.01
5		JD SDMC1 Adjustme		osted	10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	421103 421103	Retirement System	0853 0857	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(0.77)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101	General Fund	51300	ESOL	421103	Retirement System Retirement System	0861	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.81
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(297.14)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,786.92)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,972.41)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,587.42)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,042.85)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(521.41)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(548.31)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	422001 422001	FICA FICA	0261 0271	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(460.74) (1,322.53)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0271	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,335.19)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,509.07)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,307.87)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,202.56)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,854.92)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,018.54)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,811.15)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,516.73)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(397.79)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,235.67)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	422001 422001	FICA FICA	0601 0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,750.54) (3,017.70)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(221.25)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(726.85)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(668.60)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(435.79)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(691.18)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(375.13)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(624.14)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(333.57)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,402.16)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	51300 51300	ESOL ESOL	422001 422001	FICA FICA	0721 0731	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(850.23) (334.27)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,240.17)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(215.78)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,089.48)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(990.51)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(261.60)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	230.60
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(325.97)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	45.73
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101	General Fund General Fund	51300 51300	ESOL ESOL	422001 422001	FICA FICA	0842 0852	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,434.03) (191.71)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,139.65)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(180.60)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(263.32)
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(187.39)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization	os 0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,427.73
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent P	osted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,662.12)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	987.11
5		JD SDMC1 Adjustme		osted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,060.87)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,684.39)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		osted osted	10101	General Fund General Fund	51300 51300	ESOL ESOL	423101 423101	Health & Hospitalization Health & Hospitalization		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	3,858.50 1,652.27
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,506.22)
5		JD SDMC1 Adjustme		osted		General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,634.27
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General Fund

May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Cti		Program Description	Unit Pro	ject Activity	Descr	Journal ID	Amendment
5 5		K_DET_BUD K DET BUD		-	Posted Posted	10101	General Fund General Fund	51300 51300	ESOL ESOL	423101 423101	Health & Hospitalization: Health & Hospitalization:		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	6,849.21 (297.40)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,141.81)
5		K_DET_BOD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,245.48)
5		K_DET_BUD			Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,214.51)
5		K DET BUD			Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,225.37
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:	s 0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	426.44
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:	s 0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,991.41
5		K_DET_BUD			Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization	s 0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,219.48)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,363.66
5		K_DET_BUD		•	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(249.01)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		K_DET_BUD		•	Posted	10101 10101		51300 51300	ESOL ESOL	423101 423101	Health & Hospitalization: Health & Hospitalization:		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(333.40) 228.33
5		K_DET_BUD K_DET_BUD		-	Posted Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,625.45)
5		K_DET_BOD			Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,677.18
5		K_DET_BOD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,021.09
5		K DET BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(296.45)
5		K DET BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		K DET BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,395.06)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:	s 0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(186.64)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:	s 0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,098.84
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization:	s 0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,931.41
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(436.75)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(187.39)
5		K_DET_BUD		•	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,426.26
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		K_DET_BUD			Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		K_DET_BUD K DET BUD			Posted Posted	10101 10101		51300 51300	ESOL ESOL	423101 423101	Health & Hospitalization: Health & Hospitalization:		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,550.85) (2,550.85)
5		K_DET_BUD		,	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,792.63)
5		K_DET_BOD		•	Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	189.59
5		K_DET_BUD			Posted	10101		51300	ESOL	423101	Health & Hospitalization		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(181.16)
5		K DET BUD			Posted	10101		51300	ESOL	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		K DET BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.79)
5		K DET BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(156.77)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44.34)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(112.07)
5	11 Kk	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.99)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(26.94)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16.63)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33.26)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40.19)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(67.45)
5 5		K_DET_BUD		-	Posted	10101		51300 51300	ESOL	423201	Life Insurance Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(107.83)
5		K_DET_BUD K_DET_BUD			Posted Posted	10101 10101		51300 51300	ESOL ESOL	423201 423201	Life Insurance	0381 0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(14.09) (119.47)
5		K_DET_BUD			Posted	10101		51300	ESOL	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44.92)
5		K_DET_BOD			Posted	10101		51300	ESOL	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(140.78)
5		K DET BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43.35)
5	11 KK	K DET BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.90)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(95.70)
5	11 KK	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27.54)
5	11 Kk	K_DET_BUD	SDMC1 A	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(69.72)
5				Adjustment	Posted		General Fund	51300	ESOL	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.88)
5				Adjustment	Posted		General Fund	51300	ESOL	423201	Life Insurance	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.43)
5				Adjustment	Posted		General Fund	51300	ESOL	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14.14)
5				Adjustment	Posted	10101		51300	ESOL	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16.63)
5				Adjustment	Posted	10101		51300	ESOL	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14.99)
5				Adjustment	Posted		General Fund	51300	ESOL	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.84
5 5				Adjustment	Posted	10101		51300 51300	ESOL ESOL	423201 423201	Life Insurance	0691 0701	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	8.85
5		K_DET_BUD		Adjustment Adjustment	Posted Posted	10101 10101		51300	ESOL	423201 423201	Life Insurance Life Insurance	0701 0711	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(8.13) (42.35)
5		K_DET_BUD		-	Posted		General Fund	51300	ESOL	423201	Life Insurance	0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30.33)
3	11 Kr	5.1_500	SDIVICE F		i osteu	10101	Scherarrana	31300	2302	723201	Enc insurance	40	30000	5.55. Ctionary			Salaries & Delicina 00000 Negatives	0000031800	(50.55)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr												PC Bus					Budget
Reference		edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr			Program	Program Description	L	Jnit Pr	oject	Activity	Descr	Journal ID	Amendment
5 5		K_DET_BUD K DET BUD		-	Posted Posted	10101	General Fund General Fund	51300 51300	ESOL ESOL	423201 423201	Life Insurance Life Insurance	073 074		00000 00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5.94) (30.07)
5		K DET BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	075		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		K DET BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	076		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(81.62)
5		K_DET_BUD			Posted	10101		51300	ESOL	423201	Life Insurance	076	2 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(30.09)
5		K_DET_BUD			Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	078	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	079	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	4.83
5		K_DET_BUD			Posted	10101		51300	ESOL	423201	Life Insurance	080		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7.75)
5		K_DET_BUD			Posted	10101		51300	ESOL	423201	Life Insurance	082		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	423201	Life Insurance	084		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(42.35)
5		K_DET_BUD		•	Posted	10101		51300	ESOL	423201	Life Insurance	085		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5 5		K_DET_BUD K DET BUD		-	Posted Posted	10101 10101		51300 51300	ESOL ESOL	423201 423201	Life Insurance Life Insurance	085 085		00000 00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(16.73) (5.32)
5		K DET BUD		•	Posted	10101		51300	ESOL	423201	Life Insurance	086		00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6.51)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	22.59
5		K DET BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(122.23)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(593.25)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 015	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(150.71)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 018	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(424.75)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati		1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(43.83)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1.87
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	4.35
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(65.76)
5 5		K_DET_BUD			Posted	10101		51300 51300	ESOL ESOL	424001	Worker's Compensati			00000 00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(107.61) (203.25)
5		K_DET_BUD K DET BUD		-	Posted Posted	10101 10101		51300	ESOL	424001 424001	Worker's Compensati Worker's Compensati			00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(332.83)
5		K DET BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	29.70
5		K DET BUD		•	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(330.01)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(142.19)
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(320.72)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 052	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(146.86)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 054	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(28.19)
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(262.78)
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(71.19)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(270.45)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1.07)
5 5		K_DET_BUD K DET BUD		-	Posted Posted	10101 10101		51300 51300	ESOL ESOL	424001 424001	Worker's Compensati Worker's Compensati			00000 00000	Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(73.45) 3.35
5		K DET BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1.71)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(60.11)
5		K DET BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	43.43
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	107.73
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 070	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5.54)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati	ion 071	1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(161.79)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati		1 (	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(18.34)
5		K_DET_BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6.61)
5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(90.15)
5 5		K_DET_BUD			Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	11.63
5		K_DET_BUD			Posted Posted	10101 10101		51300 51300	ESOL ESOL	424001 424001	Worker's Compensati			00000 00000	Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(131.74) (55.39)
5		K_DET_BUD K DET BUD		-	Posted	10101		51300	ESOL	424001 424001	Worker's Compensati Worker's Compensati			00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives	0000091806	7.39
5		K DET BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	70.31
5		K DET BUD		-	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6.41)
5		K DET BUD		-	Posted		General Fund	51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	27.50
5		K_DET_BUD		-	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(165.96)
5				Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(3.63)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(45.30)
5				Adjustment	Posted		General Fund	51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	24.47
5				Adjustment	Posted	10101		51300	ESOL	424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6.86)
5				Adjustment	Posted	10101		51999	Conversion	412101	Teachers Regular Pay			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,500.00
5				Adjustment	Posted		General Fund	51999	Conversion	412101	Teachers Regular Pay			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5 5				Adjustment	Posted	10101		51999 51999	Conversion	421103 422001	Retirement System FICA	078 018		00000 00000	Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	- 21.75
5		K DET BUD		Adjustment	Posted Posted	10101 10101		51999	Conversion Conversion	422001 422001	FICA	018		00000	Discretionary Discretionary					Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	21./5
5		K_DET_BUD		-	Posted		General Fund	51999	Conversion	424001 424001	Worker's Compensati			00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	15.00
-	10			.gaaa.nene	· osteu	_5101	222.3	-1000	,	.2.301			,									25.00

General Fund

May 2023 Budget Amendment Summary Description

	Posting			Bd Hdr										PC Bus					Budget
			ntry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
5 5	11 KK_DET_BU 11 KK_DET_BU		-	Posted Posted	10101	General Fund General Fund	51999 51010	Conversion Instructional - Basic K-12	424001 412101	Worker's Compensation Teachers Regular Pay	0781 9799	00000 14720	Discretionary REF, Instructional Staff				Salaries & Benefits 00000 Negatives Revenue Recognition May	0000091806 0000091833	- 46,172.91
5	11 KK_DET_BU		-	Posted	10101		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9799	14723	REF, Paraprofessionals				Revenue Recognition May	0000091833	4,526.75
5	11 KK_DET_BU		-	Posted		General Fund	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9514	00000	Discretionary				Revenue Recognition May	0000091833	4,992.85
5	11 KK DET BU			Posted	10101		51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	9799	14724	REF, Charter Schools				Revenue Recognition May	0000091833	13,897.13
5	11 KK DET BU		•	Posted	10101		51010	Instructional - Basic K-12	451001	Supplies	9573	00000	Discretionary				Revenue Recognition May	0000091833	20,085.03
5	11 KK_DET_BU			Posted		General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	14719	STEM Referendum, K-5				Revenue Recognition May	0000091833	12,358.04
																	BT1 0493 Splash Budget increase of \$275 a	S	
5	11 PROJ_C_BU	D SDMC1 A	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0351	15001	Grants Program	SDMC4	493080049	3 5100000000	advised by Katherine Munson	0000091928	275.00
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101		51010	Instructional - Basic K-12	475004	Part time Hourly Employees	0853	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	(1,530.00)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2003	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	27,674.04
5	11 KK_DET_BU		•	Posted			52010	Exceptional Student Education	439001	Other Purchased Services	2004	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	829.35
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2007	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(3,940.38)
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2014	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	3,433.15
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2014	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	42.57
5	11 KK_DET_BU		-	Posted	10101		52010 52010	Exceptional Student Education	439001	Other Purchased Services	2014 2019	10154 00000	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	123.36
5	11 KK_DET_BU 11 KK_DET_BU		-	Posted Posted	10101	General Fund General Fund	52010	Exceptional Student Education Exceptional Student Education	439001 439001	Other Purchased Services Other Purchased Services	2019	00000	Discretionary Discretionary				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(995.04) 202,506.75
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2030	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(337.25)
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	439001	Other Purchased Services	2086	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(4,812.40)
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	3,161.60
5	11 KK_DET_BU		-	Posted		General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(5,360.98)
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(7,431.82)
5	11 KK_DET_BU			Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(4,872.30)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	6,911.02
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,516.20)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	1,816.97
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(519.80)
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,228.08)
5	11 KK_DET_BU		•	Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	45.19
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,705.60)
5	11 KK_DET_BU			Posted			52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(12,608.65)
5	11 KK_DET_BU		•	Posted			52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	1,935.82
5	11 KK_DET_BU		-	Posted Posted	10101 10101		52010 52010	Exceptional Student Education	439301 439001	Dist to Charter Schools-FEFP Other Purchased Services	2182 2086	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj FEFP Contracted Site Adj	0000089953	807.63 (19,504.45)
5	11 KK_DET_BU 11 KK_DET_BU		-	Posted		General Fund	52010	Exceptional Student Education Exceptional Student Education	421103	Retirement System	9798	13706	Discretionary Terminal Pay				Terminal Pay	0000091582 0000091625	(6,862.82)
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091826	19,191.38
5	11 KK DET BU			Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36,500.07)
5	11 KK DET BU		-	Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,669.88
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,345.52)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,730.67
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	49,094.76
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(116,833.98)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(97.73)
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,251.18)
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,641.17)
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,404.83)
5	11 KK_DET_BU			Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,194.91
5	11 KK_DET_BU			Posted	10101		52010 52010	Exceptional Student Education	412101	Teachers Regular Pay	0301 0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(115,899.33)
5	11 KK_DET_BU 11 KK_DET_BU		-	Posted Posted	10101 10101		52010	Exceptional Student Education Exceptional Student Education	412101 412101	Teachers Regular Pay Teachers Regular Pay	0381	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	15,924.37 19,047.37
5	11 KK_DET_BU		-	Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(80,187.92)
5	11 KK_DET_BU		•	Posted	10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34,747.47)
5	11 KK_DET_BU		•	Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,288.87)
5	11 KK_DET_BU			Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(101,874.80)
5	11 KK_DET_BU			Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47,422.12)
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40,647.66)
5	11 KK_DET_BU			Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	24,652.24
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(69,976.76)
5	11 KK_DET_BU	D SDMC1 A	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(72,485.79)
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18,595.40
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,017.79)
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,345.45
5	11 KK_DET_BU			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	44,311.15
5	11 KK_DET_BU	U SUNIC1 A	Aajustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(106,185.66)

General Fund

May 2023 Budget Amendment Summary Description

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Deference	Posting	Linia Franci	T	Bd Hdr	Freed	FdDaaan	Fatia	FatiaDann	Ohiost	OhiostDoor	Court Chu	D	Dunariantian	PC Bus		D	I a	Budget
Reference 5		Unit Entry D SDMC1 Adjust		Status Posted	10101	FundDescr General Fund	Function 52010	FunctionDescr Exceptional Student Education	<b>Object</b> 412101	ObjectDescr Teachers Regular Pay	0681	00000	Program Description Discretionary	Unit Proje	ct Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment 29,028.08
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47,974.02)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(36,690.96)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,565.63)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,131.11)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(131,758.51)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(51,847.81)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,137.34
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,050.95)
5		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted	10101	General Fund General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	412101 412101	Teachers Regular Pay Teachers Regular Pay	0762 0771	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(59,543.84) (7,471.06)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(60,167.50)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,450.42)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	26,054.55
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,455.26
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,461.74
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52,934.97)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(53,353.18)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(64,982.41)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,713.45)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,453.39)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	412103	Teachers Supplements	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,443.67)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,898.22)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010 52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0072 0151	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,364.29)
5		D SDMC1 Adjust		Posted	10101 10101	General Fund General Fund	52010	Exceptional Student Education	415101 415101	Teacher Aides Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(1,133.83) (10,184.97)
5		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted	10101	General Fund	52010	Exceptional Student Education Exceptional Student Education	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0221	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(56,837.63)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,408.05)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,552.38
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(37,359.79)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,910.80)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,030.42)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,605.30)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,006.43
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32,284.66)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,968.62)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,481.51
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24,030.72)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,673.52
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,780.97)
5		D SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0581 0601	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(42,051.26) 1,204.42
5		D SDMC1 Adjust D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education Exceptional Student Education	415101	Teacher Aides Regular Pay	0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(76,802.08)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,867.34)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,546.79
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,286.49
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,703.78)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11 KK_DET_BU	D SDMC1 Adjust	ment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,539.00)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,850.36)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,021.22)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,867.94)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,699.66)
5		D SDMC1 Adjust		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,547.55)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,312.88)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(286.39)
5		D SDMC1 Adjust		Posted		General Fund	52010 52010	Exceptional Student Education	415101 415101	Teacher Aides Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(5,151.32)
5		D SDMC1 Adjust D SDMC1 Adjust		Posted Posted	10101 10101	General Fund General Fund	52010	Exceptional Student Education Exceptional Student Education	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0761 0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,780.96) (11,042.86)
5		D SDMC1 Adjust  D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,892.27)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	744.62
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,619.20)
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,238.68
5		D SDMC1 Adjust		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,084.54)
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General Fund
May 2023 Budget Amendment Summary Description

Part																				
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1																Unit  Project	Activity			
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1	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	<b>Exceptional Student Education</b>	415101	Teacher Aides Regular F	Pay 0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,180.22)
1	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular F	•		Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,882.09)
1	5				-	Posted				Exceptional Student Education		NCH Regular Pay			Discretionary			=		
1	5									·		•			•					
Fig.   1.1   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5												•								
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S. 11   K. C. F. L. O. S. Med. Auguster 1. Prod.   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.0000   10.0000   10.00000   10.00000   10.00000   10.00000   10.00000					•					•		•			·					
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1   1   1   1   1   1   1   1   1   1	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0231	00000				Salaries & Benefits 00000 Negatives	0000091806	(1,693.86)
S.   1   M. C.	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(245.74)
1   16   17   17   17   17   17   17	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund		Exceptional Student Education	421103	Retirement System			Discretionary				0000091806	62.64
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5         11 κ. C. F. L. D. S. MAL. Algorismont         Position         50 mode of the control of the co	5				-					·		•								
5         11 K, DET, IND SOMCA Adjustment         Posted         10010         Control Fred         2011 K, DET, IND SOMCA Adjustment         4 bridge of the control of	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(50.90)
Society   Company   Comp	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10.45
S	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted				Exceptional Student Education					Discretionary			g .		
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1 Nr. Deff. Bull Solic Algorithment   Posted   1011   General Fund   57010   Exceptional Student Efficiation   471103   Retrimment System   5011   Nr. Deff. Bull Solic Algorithment   Posted   1011   General Fund   57010   Exceptional Student Efficiation   471103   Retrimment System   5021   50000   Discretionary   Salaria & Retrimment System   5022   50000   Discretionary   Salaria & Retrimment System   5023   50000   Discretionary   Salaria & Retrimment System   5024   50000   Discretionary   Salaria & Retrimment System   5024   50000   Discretionary   Salaria & Retrimment System   5024   50000   Discretionary   Salaria & Retrimment	-														•					
5         11 kg_DEF_BUD SOMCA Algularment         Posted         3010 General Fund         52010 Sectional Student Education         4210 Retirement System         650 2000         Discretionary         Salaries & Benefits (2000) Regultives         60000010 (1):59.88 (2)               5             1.1 kg_DEF_BUD SOMCA Algularment             Posted             2520 (1) General Fund             5220					•							•						g .		
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5         1.1 K./CET_BUS SDMCL Alglutment         Posted of SUMCA Alglutment         1.01 L. K./CET_BUS SDMCA Alglutment         Posted of SUMCA Alglutment         2.01 L. K./CET_BUS SDMCA Alglutment         Posted of SUMCA Alglutment         1.01 L. K./CET_BUS SDMCA Alglutment         Posted of SUMCA Alglutment	-				-					·		•			•			=		
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5         11 KDET_BUS_SMNCL Adjustment         Posted         1010         General Fund         5200         Exceptional Student Education         421103         Retirement System         771         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         3,000.56           5         11 KDET_BUS_SMNCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         421103         Retirement System         6731         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (49,41)           5         11 KDET_BUS_SMNCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         421103         Retirement System         0731         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (49,41)           5         11 KDET_BUS_SMNCL Adjustment         Posted         10101         General Fund         5201         Exceptional Student Education         421103         Retirement System         0752         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         13,41           5         11 KDET_BUS_SMNCL Adjustment         Posted         10101         General Fund         <					-							•			•			=		,
5         11 K, DET_BLO SOMCL Adjustment         Posted         1010         General Fund         5201         Exceptional Sunder Education         42103         Retirement System         0721         0000         Discretionary         Salaries & Benefits 00000 (Negatives)         0000931806         (469.41)           5         11 K, DET_BLO SOMCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         4211         Retirement System         0741         0000         Discretionary         Salaries & Benefits 00000 (Negatives)         0000931806         13.41           5         11 K, DET_BLO SOMCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         42103         Retirement System         0752         0000         Discretionary         Salaries & Benefits 00000 (Negatives)         0000931806         13.41         51         KL, DET_BLO SOMCL Adjustment         Posted         10101         General Fund         5201         Exceptional Student Education         42103         Retirement System         0752         0000         Discretionary         Salaries & Benefits 00000 (Negatives)         0000931806         (3.41)           5         11 K, DET_BLO SOMCL Adjustment         Posted         10101         General Fund         52010	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	52010	Exceptional Student Education	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,896.56)
S	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,000.56
5         11 KK_DET_BUD SOMCI Aglustment         Posted         31010. General Fund         52010. Exceptional Student Education         42110. Betterment System         0752. 00000         Discretionary         Salaries & Benefits, 00000 Negatives         0000091806         13,62.1           5         11 KK_DET_BUD SOMCI Aglustment         Posted         1010. General Fund         52010. Exceptional Student Education         42110. Betterment System         0752. 00000         Discretionary         Salaries & Benefits, 00000 Negatives         0000091806         13,64.7           5         11 KK_DET_BUD SOMCI Aglustment         Posted         1010. General Fund         52010. Exceptional Student Education         42110. Betterment System         0752. 00000         Discretionary         Salaries & Benefits, 00000 Negatives         00000931806         1,96.75.7           5         11 KK_DET_BUD SOMCI Aglustment         Posted         1010. General Fund         52010. Exceptional Student Education         42110. Retirement System         0731. 00000         Discretionary         Salaries & Benefits, 00000 Negatives         00000931806         1,80.835           5         11 KK_DET_BUD SOMCI Aglustment         Posted         1010. General Fund         52010. Exceptional Student Education         42110. Retirement System         0731. 0000         Discretionary         Salaries & Benefits, 00000 Negatives         0000000 Discretionary		11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund		Exceptional Student Education	421103	Retirement System			Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5         11 KK_DET_BUD SDMCL Adjustment         Posted         1010         General Fund         520         Exceptional Student Education         421103         Retirement System         0752         00000         Discretionary         Salaries & Benefits 000000 Negatives         0000091806         19,76,77)           5         11 KK_DET_BUD SDMCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         421103         Retirement System         0762         00000         Discretionary         Salaries & Benefits 000000 Negatives         0000091806         19,76,77)           5         11 KK_DET_BUD SDMCL Adjustment         Posted         1010         General Fund         5201         Exceptional Student Education         421103         Retirement System         0771         0000         Discretionary         Salaries & Benefits 000000 Negatives         0000091806         1,69,485         51         1,60,485         51         1,60,485         51         1,60,485         51         1,60,485         51         1,60,485         51         1,60,485         51         1,60,445         51         1,60,445         51         1,60,445         51         52         1,60,445         51         52         1,60,445         51         52         1,60,445         51	5				-							•			·					
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5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010.         General Fund         5201.         Exceptional Student Education         421103         Retirement System         0771.         00000         Discretionary         Salaries & Benefits 00000 Negatives         00000913006         (,804.85)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101.         General Fund         5201.         Exceptional Student Education         421103         Retirement System         0791.         0000         Discretionary         Salaries & Benefits 00000 Negatives         00000913006         (4,619.58)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101.         General Fund         5201.         Exceptional Student Education         421103         Retirement System         0801.         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (45.19.58)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101.         General Fund         52010.         Exceptional Student Education         421103         Retirement System         0811         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (43.43.8)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101.	-				-							•			•			=		
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         5201 Exceptional Student Education         421103 Retirement System         0781 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (59.38)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         5201 Exceptional Student Education         421103 Retirement System         0781 0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (49.38)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         5201 Exceptional Student Education         421103 Retirement System         0811 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (49.38)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         5201 Exceptional Student Education         421103 Retirement System         0811 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (49.49)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         5201 Exceptional Student Education         421103 Retirement System         0821 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (49.49)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         52010 Exceptional Student Educa	-				-					·		•								
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         52010         Exceptional Student Education         421103         Retirement System         081         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (4,619.58)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         52010         Exceptional Student Education         421103         Retirement System         081         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (493.83)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         5210         Exceptional Student Education         421103         Retirement System         081         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (49.38)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         5210         Exceptional Student Education         421103         Retirement System         0821         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (47.5)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund	-											•						=		
5         11 KK_DET_BUD         SMC1 Adjustment         Posted         10101         General Fund         52010         Exceptional Student Education         421103         Retirement System         0801         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (49.38.3)                 5               11 KK_DET_BUD               SMC1 Adjustment               Posted               10101               General Fund               52010               Exceptional Student Education               421103               Retirement System               081               00000               Discretionary               Salaries & Benefits 00000 Negatives               0000091806               44.09                     5                   11 KK_DET_BUD                   SMC1 Adjustment                   Posted               10101               General Fund               52010               Exceptional Student Education               421103               Retirement System               0821               00000               Discretionary               Salaries & Benefits 00000 Negatives               0000091806               (64.75)                     5                   11 KK_DET_BUD                   SMC1 Adjustment                   Posted                    10101                   General Fund                   52010                   Exceptional Student Education                   421103 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												•								
5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         5201         Exceptional Student Education         421103         Retirement System         0821         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         3.03           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         5201         Exceptional Student Education         421103         Retirement System         0842         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (6.8.75)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         5201         Exceptional Student Education         421103         Retirement System         0852         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (7.8.75)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         52010         Exceptional Student Education         421103         Retirement System         0857         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (1,758.43)           5         11 KK_DET_BUD         SDMC1 Adjus	5											Retirement System						=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 421103 Retirement System 0842 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (64.75) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (78.41) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (78.43) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,758.43) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,758.43) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (4,001.59) SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Stu	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	52010	Exceptional Student Education	421103	Retirement System	0811	00000				Salaries & Benefits 00000 Negatives	0000091806	(44.09)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 421103 Retirement System 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (78.41) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (78.42) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0851 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (78.43) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42103 Retirement System 0851 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (78.43) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (78.43) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,401.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,153.39) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 D	5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	Retirement System	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3.03
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,758.43)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421103 Retirement System 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,758.43)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (5,6.03)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,041.59)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	421103	•	0842	00000	Discretionary				0000091806	(64.75)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 421103 Retirement System 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,758.43) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 421001 FICA 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (56.03) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,401.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (10,378.12) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422011 FICA 0151 00000 Discretionary Salar	5				-							•			•			g .		, ,
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5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 42201 FICA 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,401.59) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0061 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)	5											•								
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 42201 FICA 0061 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,035.05)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (10,378.12)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   7 Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   7 Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   8 Salaries & Benefits 00000 Negatives 0000091806 (3,951.83)   9 Salaries & Benefits 00000 Neg	5				-															
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5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 42201 FICA 0151 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,153.39) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 42201 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 52010 Exceptional Student Education 42201 FICA 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (2,951.71.4)	5				-					·					•			•		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (3,951.83) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (29,517.14)	5																	=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 42201 FICA 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (29,517.14)	5				-													=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 52010 Exceptional Student Education 422001 FICA 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (4,198.96)	5					Posted	10101	I General Fund	52010	Exceptional Student Education	422001	FICA	0221	00000				Salaries & Benefits 00000 Negatives		
	5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	52010	Exceptional Student Education	422001	FICA	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,198.96)

General Fund
May 2023 Budget Amendment Summary Description

						_													
	Posting				Bd Hdr										PC Bus				Budget
Reference		.edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5		K_DET_BUD		-	Posted		General Fund	52010	Exceptional Student Education	422001	FICA	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,697.59)
5 5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	422001 422001	FICA FICA	0271 0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(12,185.75) (4,942.50)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,500.53)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,973.41)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,751.75)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,333.70)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,664.81)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,813.55)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,692.80)
5		KK_DET_BUD		•	Posted	10101		52010	Exceptional Student Education	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,014.85)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,557.33)
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,301.57)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	422001 422001	FICA	0601 0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,855.06) (15,367.59)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,065.78)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(690.13)
5		KK DET BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,919.64)
5		K_DET_BUD		-	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,938.52)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,673.49)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,625.06)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,183.52)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,471.38)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,717.36)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,887.36)
5		KK_DET_BUD KK_DET_BUD		•	Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	422001 422001	FICA FICA	0721 0731	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(13,746.59) (15,467.22)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,437.26)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,195.33)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,662.32)
5		K DET BUD			Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,710.80)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,713.54)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	<b>Exceptional Student Education</b>	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,097.52)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,149.48)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(412.47)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,822.56)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,335.17)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	422001	FICA FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(13,207.88)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	422001 422001	FICA	0852 0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(9,845.48) (13,305.87)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,821.96)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,778.75)
5		KK DET BUD		-	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,899.44
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,305.94)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	<b>Exceptional Student Education</b>	423101	Health & Hospitalizations	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,520.75)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,063.34)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,377.93)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,781.14
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(45,887.83)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19,445.65
5		KK_DET_BUD KK DET BUD		•	Posted	10101 10101		52010 52010	Exceptional Student Education	423101 423101	Health & Hospitalizations	0261 0271	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	6,132.08 14,453.14
5		K DET BUD		•	Posted Posted	10101		52010	Exceptional Student Education Exceptional Student Education	423101	Health & Hospitalizations Health & Hospitalizations	0271	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,390.31
5		KK_DET_BUD		-	Posted		General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	25,204.38
5		KK_DET_BUD			Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,452.92)
5				Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,113.22
5				Adjustment	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,478.15)
5				Adjustment	Posted	10101	General Fund	52010	<b>Exceptional Student Education</b>	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,736.41)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,218.38)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,685.94)
5				Adjustment	Posted		General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,283.49)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,142.80
5				Adjustment	Posted	10101		52010	Exceptional Student Education	423101	Health & Hospitalizations	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40,808.27)
5 5		K_DET_BUD			Posted	10101		52010 52010	Exceptional Student Education	423101 423101	Health & Hospitalizations Health & Hospitalizations	0601 0611	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(421.34)
э	11 K	KK_DET_BUD	SPINICI	Aujustillellt	Posted	10101	General Fund	52010	Exceptional Student Education	423101	neatti o nospitalizations	0011	00000	Discretionary			Jaidiles & Delients 00000 Negatives	0000091806	(23,799.10)

General Fund

May 2023 Budget Amendment Summary Description

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Doforonco	Posting Lodger	Unit Enter	r.ma	Bd Hdr	Fund	FundDocor	Function	Function Dogge	Ohiost	OhiostDossy	Cost Ctv	Drogram	Dragram Description	PC Bus	A ativity	Dogge	lournel ID	Budget Amendment
Reference 5	Period Ledger  11 KK DET BU	Unit Entry 1  D SDMC1 Adjustr		Status Posted	10101	FundDescr General Fund	Function 52010	FunctionDescr Exceptional Student Education	<b>Object</b> 423101	ObjectDescr Health & Hospitalizations	O621	00000	Program Description Discretionary	Unit Proje	ect Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	8,656.28
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,407.73
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,572.27)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	23,604.67
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,061.65)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,247.06
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,458.00
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,244.30)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,307.31
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,894.65
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,936.46)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	423101 423101	Health & Hospitalizations Health & Hospitalizations	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(24,565.23) 14,518.03
5		D SDMC1 Adjusti D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	528.19
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,106.91)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,237.27)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,453.65
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,467.44
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,265.46
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,721.83
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,871.04
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,496.08
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,767.69)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,254.78)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,973.76)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,484.75)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	423101 423201	Health & Hospitalizations Life Insurance	0861 0031	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	4,009.99 13.67
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.32)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(172.22)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(328.44)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(178.51)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(88.26)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(884.53)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(108.11)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(165.10)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(418.15)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(170.65)
5		D SDMC1 Adjustr		Posted	10101	General Fund General Fund	52010	Exceptional Student Education	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(127.27)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101 10101	General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	423201 423201	Life Insurance Life Insurance	0301 0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(460.95) (78.88)
5		D SDMC1 Adjusti D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0331	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(302.25)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(393.38)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(193.58)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(414.50)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(556.34)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(400.97)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(531.80)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(141.74)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(510.87)
5		D SDMC1 Adjustr		Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(357.24)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education	423201 423201	Life Insurance Life Insurance	0631 0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5.82) (167.38)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education Exceptional Student Education	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(171.75)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0652	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(76.03)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(420.67)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(159.52)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(171.78)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(264.48)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(202.21)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(438.96)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(454.34)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(227.35)
5		D SDMC1 Adjustr		Posted		General Fund	52010	Exceptional Student Education	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(140.27)
5	TT KK_DEI_BO	D SDMC1 Adjustr	nent	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(117.07)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101	General Fund General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	423201 423201	Life Insurance Life Insurance	0762 0771	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(354.70) (171.22)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(353.45)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(260.65)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.36)
5		K DET BUD			Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(224.50)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(94.31)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(297.58)
5				Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(192.49)
5		KK_DET_BUD		•	Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(389.44)
5		K_DET_BUD		•	Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(143.79)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(138.26)
5				Adjustment	Posted	10101 10101		52010 52010	Exceptional Student Education	424001 424001	Worker's Compensation Worker's Compensation	0031 0051	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	165.57 (447.64)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101		52010	Exceptional Student Education Exceptional Student Education	424001	Worker's Compensation	0061	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(237.05)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(995.01)
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(153.06)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3.78)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,925.62)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(167.65)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(199.93)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	<b>Exceptional Student Education</b>	424001	Worker's Compensation	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(858.35)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(318.47)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(170.51)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,385.84)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(240.05)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(456.47)
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,091.26)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001 424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(334.62)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	424001	Worker's Compensation Worker's Compensation	0431 0521	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,010.60) (1,176.70)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(708.28)
5		KK_DET_BUD		•	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,030.29)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(35.87)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,536.73)
5		K DET BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,019.98)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	163.49
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(292.68)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(226.56)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	133.74
5		KK_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,253.66)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(78.63)
5		KK_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(761.82)
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(590.60)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(554.31)
5 5		K_DET_BUD		-	Posted	10101		52010 52010	Exceptional Student Education	424001 424001	Worker's Compensation Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(687.60)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101 10101		52010 52010	Exceptional Student Education Exceptional Student Education	424001 424001	Worker's Compensation	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,608.81) (710.55)
5		K_DET_BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(49.66)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(438.38)
5		K DET BUD			Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(907.28)
5	11 K	K DET BUD	SDMC1	Adjustment	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(159.82)
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(751.29)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(603.03)
5		K_DET_BUD			Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	271.23
5				Adjustment	Posted		General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(241.76)
5				Adjustment	Posted		General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	56.42
5		KK_DET_BUD		-	Posted		General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,237.64)
5				Adjustment	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(915.69)
5		K_DET_BUD		-	Posted	10101		52010	Exceptional Student Education	424001	Worker's Compensation	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(838.80)
5				Adjustment	Posted		General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(67.06)
5 5				Adjustment	Posted	10101		52010 52010	Exceptional Student Education Exceptional Student Education	424001 412101	Worker's Compensation Teachers Regular Pay	0861 0051	00000 13879	Discretionary ESE PreK			Salaries & Benefits 00000 Negatives Pre-K ESE	0000091806 0000091826	(680.47) (5.352.81)
5		KK_DET_BUD		Adjustment	Posted Posted	10101 10101		52010	Exceptional Student Education	412101	Teachers Regular Pay	0051	13879	ESE PreK			Pre-K ESE Pre-K ESE	0000091826	(5,352.81) (1,086.30)
5		K_DET_BUD			Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0151	13879	ESE PreK			Pre-K ESE	0000091826	(5,352.81)
3	11 K	DE1_BOD	SDIVICI	, ajustinent	i osteu	10101	Scherarrana	32010	Exceptional Student Education	712101	. cac.icia neguiai i ay	0131	13073	202.100				0000051820	(3,332.01)

General Fund

May 2023 Budget Amendment Summary Description

Postir		Linia Francis	·	Bd Hdr	F4	FdDaaaa	Fatia	FtiD	Ohioat	OhiostDoor	C+ C+	D	Dan arrana Danasintian	PC Bus	A satissias s	D	In	Budget
Reference Period		Unit Entry T JD SDMC1 Adjustn		Status Posted	10101	General Fund	Function 52010	FunctionDescr Exceptional Student Education	412101	Teachers Regular Pay	0221	13879	Program Description   ESE PreK	Unit Project	Activity	Pre-K ESE	Journal ID 0000091826	(2,097.78)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0291	13879	ESE PreK			Pre-K ESE	0000091826	12,856.75
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0301	13879	ESE PreK			Pre-K ESE	0000091826	(9,978.71)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0381	13879	ESE PreK			Pre-K ESE	0000091826	(14,236.52)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0411	13879	ESE PreK			Pre-K ESE	0000091826	(5,024.28)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0541	13879	ESE PreK			Pre-K ESE	0000091826	(5,352.81)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0621	13879	ESE PreK			Pre-K ESE	0000091826	(5,024.27)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0631	13879	ESE PreK			Pre-K ESE	0000091826	3,584.84
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0641	13879	ESE PreK			Pre-K ESE	0000091826	(739.20)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education Exceptional Student Education	412101 412101	Teachers Regular Pay Teachers Regular Pay	0651 0671	13879 13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826 0000091826	(4,202.63) (5,352.81)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0681	13879	ESE PreK			Pre-K ESE	0000091826	9,508.35
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0691	13879	ESE PreK			Pre-K ESE	0000091826	(739.20)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0741	13879	ESE PreK			Pre-K ESE	0000091826	(739.19)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0771	13879	ESE PreK			Pre-K ESE	0000091826	9,325.07
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0781	13879	ESE PreK			Pre-K ESE	0000091826	3,814.99
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0791	13879	ESE PreK			Pre-K ESE	0000091826	13,891.97
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0811	13879	ESE PreK			Pre-K ESE	0000091826	24,624.54
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0051	13879	ESE PreK			Pre-K ESE	0000091826	(1,497.75)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0061	13879	ESE PreK			Pre-K ESE	0000091826	(2,853.98)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0151	13879	ESE PreK			Pre-K ESE	0000091826	(3,316.94)
5		JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education	415101 415101	Teacher Aides Regular Pay	0221 0291	13879 13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826	(993.05) (457.97)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education Exceptional Student Education	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0301	13879	ESE PreK			Pre-K ESE	0000091826 0000091826	(4,878.90)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0381	13879	ESE PreK			Pre-K ESE	0000091826	(6,859.92)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0411	13879	ESE PreK			Pre-K ESE	0000091826	(3,766.40)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0541	13879	ESE PreK			Pre-K ESE	0000091826	(2,439.45)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0621	13879	ESE PreK			Pre-K ESE	0000091826	(2,312.97)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0641	13879	ESE PreK			Pre-K ESE	0000091826	(713.96)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0651	13879	ESE PreK			Pre-K ESE	0000091826	(7.42)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0671	13879	ESE PreK			Pre-K ESE	0000091826	(2,463.16)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0681	13879	ESE PreK			Pre-K ESE	0000091826	341.20
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0691	13879	ESE PreK			Pre-K ESE	0000091826	(7.31)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0741	13879	ESE PreK			Pre-K ESE	0000091826	(328.32)
5		JD SDMC1 Adjustn		Posted	10101 10101	General Fund General Fund	52010 52010	Exceptional Student Education	415101 415101	Teacher Aides Regular Pay	0771	13879 13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826	(457.97)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted		General Fund	52010	Exceptional Student Education Exceptional Student Education	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0781 0791	13879	ESE PreK			Pre-K ESE	0000091826 0000091826	(86.20) 1,750.11
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0791	13879	ESE PreK			Pre-K ESE	0000091826	16,203.68
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0051	13879	ESE PreK			Pre-K ESE	0000091826	(828.80)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0061	13879	ESE PreK			Pre-K ESE	0000091826	(540.41)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0151	13879	ESE PreK			Pre-K ESE	0000091826	(1,076.45)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0221	13879	ESE PreK			Pre-K ESE	0000091826	(594.31)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0291	13879	ESE PreK			Pre-K ESE	0000091826	3,838.32
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0301	13879	ESE PreK			Pre-K ESE	0000091826	(1,861.05)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0381	13879	ESE PreK			Pre-K ESE	0000091826	(2,570.33)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0411	13879	ESE PreK			Pre-K ESE	0000091826	(1,084.12)
5		JD SDMC1 Adjustn		Posted		General Fund General Fund	52010 52010	Exceptional Student Education	421103	Retirement System	0541 0601	13879 13879	ESE PreK			Pre-K ESE	0000091826	(961.78)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund	52010	Exceptional Student Education Exceptional Student Education	421103 421103	Retirement System	0621	13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826 0000091826	1.15 (911.08)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System Retirement System	0631	13879	ESE PreK			Pre-K ESE	0000091826	2,108.63
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0641	13879	ESE PreK			Pre-K ESE	0000091826	(253.65)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0651	13879	ESE PreK			Pre-K ESE	0000091826	(601.35)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0671	13879	ESE PreK			Pre-K ESE	0000091826	(977.86)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0681	13879	ESE PreK			Pre-K ESE	0000091826	3,063.59
5		JD SDMC1 Adjustn		Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0691	13879	ESE PreK			Pre-K ESE	0000091826	(152.92)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0741	13879	ESE PreK			Pre-K ESE	0000091826	437.94
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0771	13879	ESE PreK			Pre-K ESE	0000091826	3,198.87
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0781	13879	ESE PreK			Pre-K ESE	0000091826	247.44
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	421103	Retirement System	0791	13879	ESE PreK			Pre-K ESE	0000091826	2,385.12
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted		General Fund General Fund	52010 52010	Exceptional Student Education	421103	Retirement System FICA	0811	13879 13879	ESE PreK			Pre-K ESE	0000091826	5,834.58
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted		General Fund	52010	Exceptional Student Education Exceptional Student Education	422001 422001	FICA	0051 0061	13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826 0000091826	(715.57) (654.76)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	422001	FICA	0151	13879	ESE PreK			Pre-K ESE	0000091826	(793.23)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	422001	FICA	0221	13879	ESE PreK			Pre-K ESE	0000091826	(1,514.04)
5		JD SDMC1 Adjustn		Posted		General Fund	52010	Exceptional Student Education	422001	FICA	0261	13879	ESE PreK			Pre-K ESE	0000091826	97.66
		,																

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bu	ıs				Budget
Reference		Ledger		Entry Type	Status	Func		Function		Object	ObjectDescr	Cost Ct		Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
5				Adjustment	Posted		1 General Fund		Exceptional Student Education	422001	FICA	0291	13879	ESE PreK				Pre-K ESE	0000091826	458.17
5 5				Adjustment	Posted				Exceptional Student Education	422001	FICA	0301	13879	ESE PreK				Pre-K ESE	0000091826	(1,603.36)
5		KK_DET_BUD		-	Posted	1010 1010		52010	Exceptional Student Education Exceptional Student Education	422001	FICA FICA	0381 0411	13879 13879	ESE PreK ESE PreK				Pre-K ESE	0000091826	(1,706.52)
5		KK_DET_BUD		Adjustment	Posted Posted	1010			Exceptional Student Education	422001 422001	FICA	0541	13879	ESE PreK				Pre-K ESE Pre-K ESE	0000091826 0000091826	(808.55) (793.00)
5		KK_DET_BUD KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	422001	FICA	0601	13879	ESE PreK				Pre-K ESE	0000091826	82.36
5		KK_DET_BUD KK_DET_BUD			Posted	1010			Exceptional Student Education	422001	FICA	0621	13879	ESE PreK				Pre-K ESE	0000091826	(705.81)
5		KK_DET_BUD KK DET BUD			Posted	1010		52010	Exceptional Student Education	422001	FICA	0631	13879	ESE PreK				Pre-K ESE	0000091826	(199.83)
5				Adjustment	Posted	1010			Exceptional Student Education	422001	FICA	0641	13879	ESE PreK				Pre-K ESE	0000091826	(995.81)
5		KK DET BUD			Posted	1010		52010	Exceptional Student Education	422001	FICA	0651	13879	ESE PreK				Pre-K ESE	0000091826	(762.65)
5				Adjustment	Posted	1010		52010	Exceptional Student Education	422001	FICA	0671	13879	ESE PreK				Pre-K ESE	0000091826	(783.69)
5		KK_DET_BUD		-	Posted	1010		52010	Exceptional Student Education	422001	FICA	0681	13879	ESE PreK				Pre-K ESE	0000091826	(325.78)
5				Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	422001	FICA	0691	13879	ESE PreK				Pre-K ESE	0000091826	(360.30)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	422001	FICA	0741	13879	ESE PreK				Pre-K ESE	0000091826	(516.59)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	422001	FICA	0771	13879	ESE PreK				Pre-K ESE	0000091826	(36.73)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	<b>Exceptional Student Education</b>	422001	FICA	0781	13879	ESE PreK				Pre-K ESE	0000091826	(441.77)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	422001	FICA	0791	13879	ESE PreK				Pre-K ESE	0000091826	62.57
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	422001	FICA	0811	13879	ESE PreK				Pre-K ESE	0000091826	2,791.70
5		KK_DET_BUD		-	Posted	1010		52010	Exceptional Student Education	422001	FICA	0857	13879	ESE PreK				Pre-K ESE	0000091826	109.44
5				Adjustment	Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0051	13879	ESE PreK				Pre-K ESE	0000091826	604.12
5		KK_DET_BUD		-	Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0061	13879	ESE PreK				Pre-K ESE	0000091826	239.45
5		KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0151	13879	ESE PreK				Pre-K ESE	0000091826	(371.30)
5		KK_DET_BUD			Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0221	13879	ESE PreK				Pre-K ESE	0000091826	1,072.71
5		KK_DET_BUD			Posted			52010	Exceptional Student Education	423101	Health & Hospitalizations	0291	13879	ESE PreK				Pre-K ESE	0000091826	3,024.26
5		KK_DET_BUD		-	Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0301	13879	ESE PreK				Pre-K ESE	0000091826	(1,958.42)
5		KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0381	13879	ESE PreK				Pre-K ESE	0000091826	(2,959.59)
5		KK_DET_BUD KK_DET_BUD		Adjustment	Posted Posted	1010 1010		52010 52010	Exceptional Student Education Exceptional Student Education	423101 423101	Health & Hospitalizations Health & Hospitalizations	0411 0541	13879 13879	ESE PreK ESE PreK				Pre-K ESE Pre-K ESE	0000091826 0000091826	(1,281.31) 473.42
5		KK_DET_BUD KK_DET_BUD		-	Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0621	13879	ESE PreK				Pre-K ESE	0000091826	697.85
5		KK_DET_BUD KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0631	13879	ESE PreK				Pre-K ESE	0000091826	(2,088.88)
5		KK_DET_BUD KK DET BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0641	13879	ESE PreK				Pre-K ESE	0000091826	6,528.80
5		KK_DET_BUD			Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0651	13879	ESE PreK				Pre-K ESE	0000091826	3,240.74
5		KK DET BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0671	13879	ESE PreK				Pre-K ESE	0000091826	147.10
5				Adjustment	Posted	1010			Exceptional Student Education	423101	Health & Hospitalizations	0681	13879	ESE PreK				Pre-K ESE	0000091826	7,050.74
5		KK DET BUD			Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0691	13879	ESE PreK				Pre-K ESE	0000091826	(1,628.99)
5				Adjustment	Posted	1010		52010	Exceptional Student Education	423101	Health & Hospitalizations	0741	13879	ESE PreK				Pre-K ESE	0000091826	(1,697.37)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0771	13879	ESE PreK				Pre-K ESE	0000091826	4,800.31
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	<b>Exceptional Student Education</b>	423101	Health & Hospitalizations	0781	13879	ESE PreK				Pre-K ESE	0000091826	(5,965.37)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0791	13879	ESE PreK				Pre-K ESE	0000091826	4,744.84
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0811	13879	ESE PreK				Pre-K ESE	0000091826	3,705.27
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund		Exceptional Student Education	423201	Life Insurance	0291	13879	ESE PreK				Pre-K ESE	0000091826	9.40
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010		52010	Exceptional Student Education	423201	Life Insurance	0791	13879	ESE PreK				Pre-K ESE	0000091826	0.44
5				Adjustment	Posted	1010			Exceptional Student Education	423201	Life Insurance	0811	13879	ESE PreK				Pre-K ESE	0000091826	68.79
5		KK_DET_BUD		-	Posted	1010		52010	Exceptional Student Education	424001	Worker's Compensation	0261	13879	ESE PreK				Pre-K ESE	0000091826	12.77
5				Adjustment	Posted	1010			Exceptional Student Education	424001	Worker's Compensation	0291	13879	ESE PreK				Pre-K ESE	0000091826	89.25
5		KK_DET_BUD		-	Posted	1010			Exceptional Student Education	424001	Worker's Compensation	0601	13879	ESE PreK				Pre-K ESE	0000091826	10.76
5		KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	424001	Worker's Compensation	0681	13879	ESE Prok				Pre-K ESE	0000091826	65.61
5 5		KK_DET_BUD			Posted	1010		52010	Exceptional Student Education	424001	Worker's Compensation	0771	13879	ESE Prok				Pre-K ESE	0000091826	37.88 19.49
5		KK_DET_BUC KK_DET_BUC			Posted Posted	1010 1010		52010 52010	Exceptional Student Education	424001 424001	Worker's Compensation Worker's Compensation	0781 0791	13879 13879	ESE PreK ESE PreK				Pre-K ESE Pre-K ESE	0000091826 0000091826	90.37
5		KK_DET_BUD KK_DET_BUD		-	Posted	1010		52010	Exceptional Student Education Exceptional Student Education	424001	Worker's Compensation	0811	13879	ESE PreK				Pre-K ESE	0000091826	386.89
5				Adjustment	Posted	1010		52010	Exceptional Student Education	424001	Worker's Compensation	0857	13879	ESE PreK				Pre-K ESE	0000091826	14.79
5		KK_DET_BUD KK DET BUD		-	Posted	1010		53500	Instruction-Career&TechnicalED		Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				MTC 14649&14696	0000091221	(154,492.77)
5				Adjustment	Posted		1 General Fund		Career Education - 9-12	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091221	(1,381.32)
5		KK_DET_BUD			Posted	1010		53010	Career Education - 9-12	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31,080.09
5				Adjustment	Posted		1 General Fund		Career Education - 9-12	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,147.27)
5				Adjustment	Posted				Career Education - 9-12	412101	Teachers Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(48,987.73)
5				Adjustment	Posted		1 General Fund		Career Education - 9-12	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,197.28)
5				Adjustment	Posted				Career Education - 9-12	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,024.30)
5				Adjustment	Posted	1010			Career Education - 9-12	412101	Teachers Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,312.62
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,021.07)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	25,826.67
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund		Career Education - 9-12	412101	Teachers Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,058.34
5				Adjustment	Posted				Career Education - 9-12	412101	Teachers Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,984.39)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	1010	1 General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	43,733.45

General Fund
May 2023 Budget Amendment Summary Description

	sting			Bd Hdr										PC Bus		_		Budget
Reference Peri		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Proj	ect Activity	Colorino 9 Romofito 00000 Nagrativas	Journal ID	Amendment
5 5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0731 0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,543.42 16,810.13
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412101	Teachers Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,155.35
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412101	Teachers Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44,624.65)
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412101	Teachers Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	30,311.67
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	840.99
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,352.48)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,813.39
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12 Career Education - 9-12	412103	Teachers Supplements Teachers Supplements	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	-
5 5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12	412103 412103	Teachers Supplements	0072 0151	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0131	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5 5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	412103 412103	Teachers Supplements Teachers Supplements	0541 0581	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5 5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	412103 412103	Teachers Supplements Teachers Supplements	0721 0741	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	412103	Teachers Supplements	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5 5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted	10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	412103 412103	Teachers Supplements Teachers Supplements	0857 0861	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	-
5		BUD SDMC1 Adjustm		Posted Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0031	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	46.73
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	114.03
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted		General Fund	53010	Career Education - 9-12	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	486.80
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.770.02)
5 5		BUD SDMC1 Adjustm		Posted	10101	General Fund General Fund	53010	Career Education - 9-12	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,779.83)
5	TT KK_DEI_F	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-

General Fund

May 2023 Budget Amendment Summary Description

D. C	Posting			F.11. T		3d Hdr		F 10		F	01	at the same			2	PC Bus					Budget
Reference 5		_		Adjustment		osted	10101	FundDescr General Fund	Function 53010	Career Education - 9-12	421103	ObjectDescr Retirement System	Cost C 0411	tr   Program 00000	Program Description Discretionary	Unit Pr	roject	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	_			Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	115.81
5	_			Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	51.62
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_0	DET_BUD	SDMC1	Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,454.58)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment Adjustment		osted osted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	0651 0652	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	42.35
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,655.26)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,033.20)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,565.54
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(399.78)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,812.19)
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	30.56
5				Adjustment	P	osted	10101		53010	Career Education - 9-12	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26.50)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_			Adjustment Adjustment		osted osted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	0821 0842	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(29.66)
5	_			Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34.66)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,715.44)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.67)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	` - <i>`</i>
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,742.79)
5				Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,495.10)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_			Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.400.44)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,480.44)
5 5	_			Adjustment		osted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12	422001 422001	FICA FICA	0291 0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	- (6 006 12)
5	_			Adjustment Adjustment		osted osted	10101	General Fund	53010	Career Education - 9-12 Career Education - 9-12	422001	FICA	0381	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(6,886.42)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	_			Adjustment		osted	10101		53010	Career Education - 9-12	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,682.46)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(757.87)
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_[	DET_BUD	SDMC1	Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,401.93)
5	_	_		Adjustment	P	osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	_	_		Adjustment		osted		General Fund	53010	Career Education - 9-12	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5				Adjustment		osted		General Fund	53010	Career Education - 9-12	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	
5				Adjustment		osted		General Fund	53010	Career Education - 9-12	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(409.94)
5				Adjustment		osted		General Fund	53010	Career Education - 9-12	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.002.64)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(1,083.64)
5	_			Adjustment		osted osted	10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	422001 422001	FICA FICA	0701 0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,805.10)
5				Adjustment Adjustment		osted	10101		53010	Career Education - 9-12	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(3,805.10)
5	_	_		Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0721	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(516.63)
5				Adjustment		osted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(510.03)
5	_	_		Adjustment		osted		General Fund	53010	Career Education - 9-12	422001		0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,723.16)
-				.,	•							-	00								(-)::-0)

General Fund
May 2023 Budget Amendment Summary Description

	sting			Bd Hdr		F 10		5	01	01.1.10	0		B	PC Bus				Budget
Reference Per		Unit  Entry Ty BUD SDMC1 Adjustme		Status Posted	10101	General Fund	Function 53010	FunctionDescr Career Education - 9-12	422001	ObjectDescr FICA	0761	00000	Program Description Discretionary	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(925.16)
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,969.65)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_I	BUD SDMC1 Adjustmo	ent	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,239.33
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(4,799.07)
5 5		BUD SDMC1 Adjustmi BUD SDMC1 Adjustmi		Posted Posted	10101 10101		53010 53010	Career Education - 9-12 Career Education - 9-12	422001 422001	FICA FICA	0853 0857	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,922.51)
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(106.27)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,216.84
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,139.34
5		BUD SDMC1 Adjustmo		Posted	10101		53010	Career Education - 9-12	423101	Health & Hospitalizations	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,109.90)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,106.15)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,263.57)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,921.14
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	423101	Health & Hospitalizations	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(972.62)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,087.73
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,396.55
5		BUD SDMC1 Adjustme		Posted	10101 10101		53010 53010	Career Education - 9-12 Career Education - 9-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0711 0721	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(8,307.39) 1,588.46
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101		53010	Career Education - 9-12	423101	Health & Hospitalizations	0731	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	437.51
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,862.95)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423101	Health & Hospitalizations	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(758.30)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,792.40)
5		BUD SDMC1 Adjustmo		Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,737.18)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,318.09)
5	11 KK_DET_I	BUD SDMC1 Adjustmo	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,450.41
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,024.71
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(74.85)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(178.15)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(151.38)
5 5		BUD SDMC1 Adjustme		Posted	10101 10101		53010	Career Education - 9-12	423201 423201	Life Insurance Life Insurance	0351 0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(260.33)
5		BUD SDMC1 Adjustmi BUD SDMC1 Adjustmi		Posted Posted	10101		53010 53010	Career Education - 9-12 Career Education - 9-12	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(184.31) (46.32)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(120.50)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43.80)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.87)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(144.51)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(130.23)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6.31
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(108.75)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40.39)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(334.84)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	423201	Life Insurance	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25.30)
5 5		BUD SDMC1 Adjustme		Posted	10101		53010 53010	Career Education - 9-12	423201	Life Insurance	0852 0853	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(207.03)
5		BUD SDMC1 Adjustmi BUD SDMC1 Adjustmi		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	423201 423201	Life Insurance Life Insurance	0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(101.97) (26.55)
5		BUD SDMC1 Adjustm		Posted			53010	Career Education - 9-12	424001	Worker's Compensation	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20.55)
5		BUD SDMC1 Adjustm		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	101.35
5		BUD SDMC1 Adjustmo		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustmo		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(242.57)
5		BUD SDMC1 Adjustmo		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(531.49)
5		BUD SDMC1 Adjustme		Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(420.20)
5		BUD SDMC1 Adjustmi BUD SDMC1 Adjustmi		Posted	10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0351 0381	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(430.38)
5		BUD SDMC1 Adjustmi		Posted Posted	10101		53010	Career Education - 9-12	424001	Worker's Compensation	0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustm		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
-																		

General Fund

May 2023 Budget Amendment Summary Description

Reference Period	-	Unit Entry T	[vne	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		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0431	00000	Discretionary	joint ji roject	Activity	Salaries & Benefits 00000 Negatives	0000091806	(411.27)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28.22
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(328.42)
5		JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	-
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12 Career Education - 9-12	424001	Worker's Compensation	0631 0641	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	154.77
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	25.65
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(475.39)
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	385.96
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(53.52)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.12
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(53.81)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(592.33)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	225.20
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0842 0852	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	335.30 (260.04)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(108.13)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustn		Posted		General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	96.71
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412104	Teachers Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(948.17)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	55010	Prekindergarden	415204	Instr Assist Term (Annual Lve)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(15,431.76)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(613.42)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,073.91)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,073.91)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	412101 412101	Teachers Regular Pay Teachers Regular Pay	0151 0221	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,073.91) (2,587.74)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,500.88)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(853.95)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(426.98)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(646.93)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,720.85)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,073.91)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5 5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	412101 412101	Teachers Regular Pay Teachers Regular Pay	0641 0651	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,293.86) (1,293.86)
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,073.91)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,587.74)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,881.60)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,587.74)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden Brokindergarden	412101	Teachers Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,293.86)
5 5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted		General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	421103 421103	Retirement System Retirement System	0051 0061	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(127.90) (127.90)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(127.90)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(308.20)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5	11 KK_DET_BU	JD SDMC1 Adjustn	ment	Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(178.75)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(101.71)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(50.85)
5		JD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(77.05)
5	11 KK_DET_BU	JD SDMC1 Adjustn	nent	Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(204.95)

General Fund

May 2023 Budget Amendment Summary Description

Postir		Linit Enter T		Bd Hdr	Fund	FundDoser	Function	Function Descr	Ohiost	OhiostDossy	Cost Ctv	Drogram	Drogram Description	PC Bus Unit Project	A Addition	Docor	Journal ID	Budget Amendment
Reference Period		Unit Entry T UD SDMC1 Adjustm		Status Posted	10101	FundDescr General Fund	Function 55010	Prekindergarden	421103	Retirement System	0621	00000	Program Description Discretionary	Unit  Projec	t Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(127.90)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5		UD SDMC1 Adjustm		Posted	10101 10101	General Fund	55010	Prekindergarden Brekindergarden	421103	Retirement System	0671 0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(127.90)
5		UD SDMC1 Adjustn UD SDMC1 Adjustn		Posted Posted	10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	421103 421103	Retirement System Retirement System	0691	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(308.20) (154.10)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(462.30)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(308.20)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.10)
5		UD SDMC1 Adjustm UD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden	422001 422001	FICA FICA	0051 0061	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(82.15) (82.15)
5		UD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden Prekindergarden	422001	FICA	0151	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(82.15)
		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(197.96)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(114.82)
5	11 KK_DET_B	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(65.33)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32.66)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(49.49)
5		UD SDMC1 Adjustm UD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	422001 422001	FICA FICA	0541 0621	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(131.64) (82.15)
5		UD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden Prekindergarden	422001	FICA	0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(82.15)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(197.96)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5		UD SDMC1 Adjustn UD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	422001 422001	FICA FICA	0771 0781	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(98.98) (296.94)
5		UD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(197.96)
5		UD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.98)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0701	13879	ESE PreK			Pre-K ESE	0000091826	(739.27)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	412101	Teachers Regular Pay	0811	13879	ESE PreK			Pre-K ESE	0000091826	(24,182.25)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0631	13879	ESE PreK			Pre-K ESE	0000091826	(7.42)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0701	13879	ESE PreK			Pre-K ESE	0000091826	(457.88)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	415101	Teacher Aides Regular Pay	0811	13879	ESE PreK			Pre-K ESE	0000091826	(10,700.49)
5		UD SDMC1 Adjustm UD SDMC1 Adjustm		Posted Posted		General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	421103 421103	Retirement System Retirement System	0631 0701	13879 13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826 0000091826	(34.90) (232.74)
5		UD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0811	13879	ESE PreK			Pre-K ESE	0000091826	(4,154.54)
5		UD SDMC1 Adjustn		Posted	10101	General Fund	55010	Prekindergarden	421103	Retirement System	0857	13879	ESE PreK			Pre-K ESE	0000091826	(1.58)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0631	13879	ESE PreK			Pre-K ESE	0000091826	(8.46)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0701	13879	ESE PreK			Pre-K ESE	0000091826	(462.71)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	422001	FICA	0811	13879	ESE PreK			Pre-K ESE	0000091826	(2,668.53)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	422001	FICA	0857	13879	ESE PreK			Pre-K ESE	0000091826	42.65
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden Prekindergarden	423101	Health & Hospitalizations	0701	13879	ESE PreK			Pre-K ESE	0000091826	992.87
5		UD SDMC1 Adjustm UD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	55010 55010	Prekindergarden Prekindergarden	423101 423201	Health & Hospitalizations Life Insurance	0811 0631	13879 13879	ESE PreK ESE PreK			Pre-K ESE Pre-K ESE	0000091826 0000091826	(4,479.58) 0.96
5		UD SDMC1 Adjustn		Posted		General Fund	55010	Prekindergarden	423201	Life Insurance	0651	13879	ESE PreK			Pre-K ESE	0000091826	(74.38)
5		UD SDMC1 Adjustm		Posted	10101	General Fund	55010	Prekindergarden	423201	Life Insurance	0811	13879	ESE PreK			Pre-K ESE	0000091826	(74.38)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	55010	Prekindergarden	424001	Worker's Compensation	0631	13879	ESE PreK			Pre-K ESE	0000091826	1.19
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	424001	Worker's Compensation	0811	13879	ESE PreK			Pre-K ESE	0000091826	(338.08)
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	424001	Worker's Compensation	0857	13879	ESE PreK			Pre-K ESE	0000091826	5.58
5		UD SDMC1 Adjustm		Posted		General Fund	55010	Prekindergarden	451001	Supplies	9307	11503	Voluntary PreK			Revenue Recognition May	0000091833	358,660.43
5		UD SDMC1 Adjustm		Posted		General Fund	59010 61210	Other Instruction	479010 416301	Misc budget	0211 0852	14696 13621	MTC Communit Training Center			MTC 14649&14696	0000091221 0000089309	(11,860.09)
		UD SDMC1 Adjustn UD SDMC1 Adjustn		Posted Posted		General Fund General Fund	61410	Guidance Services Psychological Services	439301	NCH Regular Pay Dist to Charter Schools-FEFP	2101	10118	Guidance Coun Extra Hrs. Mental Health			Guidance Counselors add'l 15 hours 22-23 Survey 3 Calc 4 Charter Adj	0000089309	262.73 (14.25)
5		UD SDMC1 Adjustn		Posted		General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2102	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(457.71)
5		UD SDMC1 Adjustm		Posted		General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2104	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,662.25)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2120	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(158.57)
5		UD SDMC1 Adjustm		Posted		General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2121	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(360.28)
5		UD SDMC1 Adjustm		Posted		General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2122	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(21.85)
5	11 KK_DET_BU	UD SDMC1 Adjustm	nent	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2123	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(564.24)

General Fund

May 2023 Budget Amendment Summary Description

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	osting			Bd Hdr										PC Bus					Budget
Reference Po	eriod Ledger		try Type	Status	Fund	FundDescr	Function	FunctionDescr Psychological Services	Object	ObjectDescr Dist to Charter Schools-FEFP	Cost Ctr		Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adj BUD SDMC1 Adj		Posted Posted	10101	General Fund General Fund	61410 61410	Psychological Services Psychological Services	439301 439301	Dist to Charter Schools-FEFP	2124 2131	10118 10118	Mental Health Mental Health				22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(271.27) (25.68)
5		BUD SDMC1 Adj		Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2141	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(80.70)
5		BUD SDMC1 Adj		Posted	10101		61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2161	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(24.00)
5		BUD SDMC1 Adj		Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2171	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(48.56)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2181	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	165.73
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2182	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(21.59)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(773.22)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61410	Psychological Services	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,657.56)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61410	Psychological Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(41.44)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,998.88
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,110.02
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,887.90
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,876.90
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,092.31
5		BUD SDMC1 Adj BUD SDMC1 Adj		Posted Posted	10101 10101		61010 61010	Student Support Services Student Support Services	412101 412101	Teachers Regular Pay Teachers Regular Pay	0731 0762	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	6,631.46 (2,769.04)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	412101	Teachers Regular Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,259.40
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23.49)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adi		Posted	10101		61010	Student Support Services	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.49)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.69)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.73)
5		BUD SDMC1 Adj		Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.01)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(78.75)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(171.39)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	427.59
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,039.29)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(620.58)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services Student Support Services	422001	FICA FICA	0731 0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(593.31)
5		BUD SDMC1 Adj BUD SDMC1 Adj		Posted Posted	10101 10101		61010 61010	Student Support Services	422001 422001	FICA	0852	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(821.69) 187.38
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.41)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,114.10
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(568.76)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	540.25
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,217.38
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,963.79
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(568.76)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,408.30)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.96)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.33)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7.18
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.36)
5		BUD SDMC1 Adj BUD SDMC1 Adj		Posted Posted	10101 10101		61010 61010	Student Support Services Student Support Services	423201 423201	Life Insurance Life Insurance	0721 0731	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(12.72) (7.88)
5		BUD SDMC1 Adj BUD SDMC1 Adi		Posted	10101		61010	Student Support Services Student Support Services	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24.38)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.27)
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10.56
5		BUD SDMC1 Adi		Posted	10101		61010	Student Support Services	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26.86
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	101.42
5		BUD SDMC1 Adj		Posted	10101		61010	Student Support Services	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44.06)
5		BUD SDMC1 Adj		Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.80
5		BUD SDMC1 Adj		Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.67)
5	11 KK_DET_	BUD SDMC1 Adj	ustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(75.70)
5		BUD SDMC1 Adj		Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	74.15
5		BUD SDMC1 Adj		Posted	10101		61210	Guidance Services	413301	Guid Couns Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adj		Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,448.15)
5		BUD SDMC1 Adj		Posted		General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,369.90)
5		BUD SDMC1 Adj		Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,285.98)
5 5		BUD SDMC1 Adj		Posted	10101		61210	Guidance Services Guidance Services	416101	NB Support Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,192.72)
5	TT KK_DEI_	BUD SDMC1 Adj	ustinent	Posted	10101	General Fund	61210	Guiddlice Services	416101	NB Support Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,113.58)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		Ledger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit P	roject Activity	Descr	Journal ID	Amendment
5				Adjustment	Posted		General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,776.56)
5 5				Adjustment Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services Guidance Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0221 0231	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	9,904.71 (2,888.02)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,371.01)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0201	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,427.75)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,307.85)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,905.28)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,076.39)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,824.06)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,929.20)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,825.51)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,190.64)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,144.91)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,471.72)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(3,172.31)
5				Adjustment Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services Guidance Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0581 0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(17,256.55) (4,771.80)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,379.68)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,502.35)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,736.74)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,934.28)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(648.41)
5				Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,930.06)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,360.56)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,842.69)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,556.56
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,776.36
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,866.14)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,675.92)
5 5				Adjustment	Posted	10101		61210 61210	Guidance Services	416101	NB Support Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,790.69)
5				Adjustment Adjustment	Posted Posted	10101 10101		61210	Guidance Services Guidance Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0741 0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5,387.41) 327.92
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,659.63)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,300.81)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,308.52)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,363.22)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,310.53)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,664.41)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,521.74)
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416101	NB Support Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,169.75)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,497.86)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,532.75)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,092.48)
5				Adjustment	Posted	10101		61210	Guidance Services	416101	NB Support Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,346.33)
5 5				Adjustment Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services	416101 416102	NB Support Regular Pay NB Support Overtime Pay	0861 0221	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(4,905.28)
5				Adjustment	Posted	10101		61210	Guidance Services Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24.82)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(123.43)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(223.3)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	127.34
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416102	NB Support Overtime Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416102	NB Support Overtime Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416102	NB Support Overtime Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(122.83)
5				Adjustment	Posted	10101	General Fund	61210	<b>Guidance Services</b>	416102	NB Support Overtime Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.58)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43.21)
5				Adjustment	Posted		General Fund	61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	46.06
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	48.37
5				Adjustment	Posted		General Fund	61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52.71)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	22.37
5				Adjustment Adjustment	Posted Posted	10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	416102 416102	NB Support Overtime Pay NB Support Overtime Pay		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(442.02)
5				Adjustment	Posted	10101		61210	Guidance Services	416102	NB Support Overtime Pay		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(132.47)
5				Adjustment	Posted	10101		61210	Guidance Services	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(283.75)
5				Adjustment	Posted	10101		61210	Guidance Services	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(401.24)
5				Adjustment	Posted		General Fund	61210	Guidance Services	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,105.98)
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General Fund

May 2023 Budget Amendment Summary Description

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Doforonco	Posting Period Ledger	Unit Entry Typ		d Hdr atus	Fund	FundDescr	Function	FunctionDescr	Ohiost	ObjectDescr	Cost (	tr Drogram	Drogram Description	PC Bus Unit Projec	t Activity	Docor	Journal ID	Budget Amendment
Reference 5		Unit Entry Typ  D SDMC1 Adjustmen		sted	10101	General Fund	Function 61210	Guidance Services	Object 421103	Retirement System	0072	tr   Program 00000	Program Description Discretionary	Unit Projec	t JACLIVILY	Descr Salaries & Benefits 00000 Negatives	0000091806	(737.67)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(772.79)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(199.97)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,873.68
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(341.56)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(637.17)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(646.37)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted		General Fund	61210	Guidance Services	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,463.23)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(581.67)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(241.48)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(946.49)
5		D SDMC1 Adjustmei D SDMC1 Adjustmei		sted sted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0381 0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,012.01) (1,750.54)
5		D SDMC1 Adjustmer  D SDMC1 Adjustmer		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(487.50)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(374.28)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(525.94)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(377.83)
5		D SDMC1 Adjustme		sted		General Fund	61210	Guidance Services	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,055.18)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(582.86)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(402.46)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(893.43)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(662.74)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(468.53)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(53.52)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(349.04)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(638.37)
5		D SDMC1 Adjustmei D SDMC1 Adjustmei		sted sted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0681 0691	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(564.88) 2,351.11
5		D SDMC1 Adjustmer  D SDMC1 Adjustmer		sted		General Fund	61210	Guidance Services	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	694.96
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(936.81)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,133.89)
5	11 KK_DET_BU	D SDMC1 Adjustmer		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,044.58)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(632.86)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	55.90
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(674.01)
5		D SDMC1 Adjustme		sted		General Fund	61210	Guidance Services	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,291.51)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(265.39)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(150.27)
5		D SDMC1 Adjustmen		sted	10101	General Fund General Fund	61210	Guidance Services	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(513.41)
5		D SDMC1 Adjustmer D SDMC1 Adjustmer		sted sted		General Fund	61210 61210	Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0801 0811	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(549.77) (653.90)
5		D SDMC1 Adjustmei  D SDMC1 Adjustmei		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(702.13)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(707.38)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(897.10)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(829.21)
5	11 KK_DET_BU	D SDMC1 Adjustmen	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,711.76)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(584.17)
5		D SDMC1 Adjustmen		sted	10101	General Fund	61210	Guidance Services	422001	FICA	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(187.24)
5		D SDMC1 Adjustme		sted	10101	General Fund	61210	Guidance Services	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(321.03)
5		D SDMC1 Adjustme		sted		General Fund	61210	Guidance Services	422001	FICA	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(766.53)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(626.31)
5		D SDMC1 Adjustmei D SDMC1 Adjustmei		sted	10101 10101	General Fund General Fund	61210 61210	Guidance Services	422001 422001	FICA FICA	0151 0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(496.23) (262.33)
5		D SDMC1 Adjustmei D SDMC1 Adjustmei		sted sted		General Fund	61210	Guidance Services	422001 422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	262.33
5		D SDMC1 Adjustmei D SDMC1 Adjustmei		sted	10101	General Fund	61210	Guidance Services Guidance Services	422001 422001	FICA	0221	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(326.84)
5		D SDMC1 Adjustmer  D SDMC1 Adjustmer		sted		General Fund	61210	Guidance Services		FICA	0251	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(776.87)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(440.15)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,436.88)
5		D SDMC1 Adjustme		sted		General Fund	61210	Guidance Services	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,069.50)
5	11 KK_DET_BU	D SDMC1 Adjustme	nt Po	sted	10101	General Fund	61210	Guidance Services	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.77)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(743.97)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,448.83)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,368.33)
5		D SDMC1 Adjustmen		sted		General Fund	61210	Guidance Services	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(408.79)
5	II KK_DFI_BO	D SDMC1 Adjustmen	nı Po	sted	10101	General Fund	61210	Guidance Services	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(294.57)

General Fund

May 2023 Budget Amendment Summary Description

Postin		Unit Entry T		Bd Hdr	French	FdD	Fatia.a	FtiaD	Ohioat	OhiostDoor	C+ C+-		Danasan Danasistias	PC Bus	A -4114	D	I a	Budget
Reference Perioc		Unit Entry T JD SDMC1 Adjustm		Status Posted	10101	General Fund	Function 61210	FunctionDescr Guidance Services	Object 422001	FICA	0521	r   Program 00000	Program Description Discretionary	Unit Project	Activity	Descr Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment (437.03)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(310.21)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,345.52)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(374.39)
5	11 KK_DET_BU	JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	422001	FICA	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(580.39)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(614.86)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(538.10)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(386.18)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	422001 422001	FICA FICA	0651 0652	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(113.52) (287.15)
5		JD SDMC1 Adjustin		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(507.49)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(437.29)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	195.34
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	390.96
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(664.22)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,364.26)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(822.12)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(436.15)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	422001	FICA FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(87.50)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	422001 422001	FICA	0761 0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(855.08) (1,585.44)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(176.38)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(54.29)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(870.96)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(478.79)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(426.26)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(804.48)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(506.23)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(624.33)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(914.42)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services	422001 422001	FICA FICA	0857 0861	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,130.10) (537.82)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	61210	Guidance Services Guidance Services	423101	Health & Hospitalizations	0031	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,163.50
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15.24
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,484.09
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,406.38
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,133.66
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	75.27
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	2,148.51 2,932.00
5		JD SDMC1 Adjustn JD SDMC1 Adjustn		Posted Posted		General Fund	61210	Guidance Services Guidance Services	423101	Health & Hospitalizations	0281 0291	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,199.60)
5		JD SDMC1 Adjustn		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,642.89
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(636.36)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,988.61
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,879.60
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,537.00)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	277.99
5		JD SDMC1 Adjustm		Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,453.79)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0601 0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,557.75) (278.39)
5		JD SDMC1 Adjustn		Posted			61210	Guidance Services	423101	Health & Hospitalizations	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	780.33
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,937.27
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,961.78
5		JD SDMC1 Adjustm		Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,914.79
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,828.96
5		JD SDMC1 Adjustm		Posted			61210	Guidance Services	423101	Health & Hospitalizations	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,221.95
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,282.33)
5		JD SDMC1 Adjustm		Posted		General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5	TT KK_DEI_BC	JD SDMC1 Adjustm	ient	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(157.91)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		edger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5				Adjustment Adjustment	Posted Posted	10101	I General Fund I General Fund	61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,809.62) 3,034.28
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,498.17)
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,070.55)
5				Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,765.11)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423101	Health & Hospitalizations	s 0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,432.62)
5				Adjustment	Posted	10101		61210	<b>Guidance Services</b>	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	628.96
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,607.59
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5 5				Adjustment Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	4,597.93 2,148.51
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,247.17)
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,225.15)
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,425.38)
5				Adjustment	Posted	10101		61210	Guidance Services	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(873.48)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.46)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.34)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27.60)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4.44)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15.86)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.42)
5				Adjustment	Posted	10101		61210 61210	Guidance Services	423201	Life Insurance	0221 0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	26.07 (2.46)
5				Adjustment Adjustment	Posted Posted	10101 10101		61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0261	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3.94)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.99)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.21)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.46)
5				Adjustment	Posted	10101		61210	<b>Guidance Services</b>	423201	Life Insurance	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.55
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.34)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(39.80)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.52)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.47)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.32)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.89)
5 5				Adjustment Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0541 0581	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3.03) (38.49)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18.25)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.74)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.63)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11.82)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.96)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.81)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.16)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.99)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.51)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.22
5				Adjustment	Posted Posted	10101 10101		61210 61210	Guidance Services	423201 423201	Life Insurance	0701 0711	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	16.03 (25.76)
5				Adjustment Adjustment	Posted	10101		61210	Guidance Services Guidance Services	423201	Life Insurance Life Insurance	0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34.81)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15.90)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.74)
5				Adjustment	Posted		L General Fund	61210	Guidance Services	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4.31
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.37)
5				Adjustment	Posted		I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.47)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted		I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.18)
5				Adjustment	Posted		I General Fund	61210	<b>Guidance Services</b>	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.12
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.41)
5				Adjustment	Posted	10101		61210	Guidance Services	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12.82)
5				Adjustment	Posted		I General Fund	61210	Guidance Services	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.41)
5 5				Adjustment	Posted	10101		61210 61210	Guidance Services Guidance Services	423201 423201	Life Insurance	0821 0842	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(4.92)
5				Adjustment Adjustment	Posted Posted	10101 10101		61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(5.89) (23.41)
5				Adjustment	Posted		General Fund  General Fund	61210	Guidance Services	423201	Life Insurance	0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15.86)
,	11 KI	521_500	SDIVICI	, agastinent	i osteu	10101	. Scherair alla	01210	Saluance Services	723201	z.i.e ilibururice	0000	30000	5.55. Cuonary			Salaries & Deficitio 00000 Negatives	0000051800	(13.80)

General Fund

May 2023 Budget Amendment Summary Description

	sting			Bd Hdr	L .									PC Bus		_		Budget
Reference Peri		Unit Entry 1  BUD SDMC1 Adjustr		Status Posted	10101	General Fund	Function   61210	FunctionDescr Guidance Services	Object 423201	ObjectDescr Life Insurance	0857	00000	Program Description Discretionary	Unit Proje	ect Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment (33.31)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.51)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.28)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24.74)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(83.91)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44.09)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(55.89)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.25
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	123.00
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.76)
5		BUD SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0261 0271	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(42.75) (45.26)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(103.19)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38.14)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.88)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(61.54)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(151.05)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(129.01)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.92)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13.01)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(35.24)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22.90)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(163.58)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0601 0611	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(39.98) (24.78)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(66.21)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(36.78)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30.44)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14.12
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20.21)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(44.59)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24.48)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	82.89
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	82.56
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(69.77)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(70.52)
5		BUD SDMC1 Adjustr		Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0731 0741	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(67.76) (33.56)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101	General Fund	61210	Guidance Services Guidance Services	424001	Worker's Compensation	0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	31.02
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.63)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(175.00)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.83)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16.14
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34.12)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(37.15)
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.77)
5		BUD SDMC1 Adjustr		Posted	10101		61210	Guidance Services	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.33)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(50.52)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(57.49)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensation Worker's Compensation	0853 0857	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(59.69) (112.50)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted	10101	General Fund	61210	Guidance Services	424001 424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40.14)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0181	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,643.41)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,560.27)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.02)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,440.58)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19,682.60
5	11 KK_DET_E	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,003.67)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,131.46)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(0.11)
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	415101	Teacher Aides Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustr		Posted		General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,584.21
5		BUD SDMC1 Adjustr		Posted	10101		61310	Health Services	416101	NB Support Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,676.33
5 5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101	General Fund General Fund	61310 61310	Health Services Health Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0061 0072	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(17,858.59) 1,598.69
J	TT VV DEI	וויייב מסיכ מסיכ מסיכ	nem	rosteu	10101	Jeneral Fulld	01310	ricaiur Jer VICES	410101	Tab Support Regular Pay	0072	30000	Discretionary			Serances of penetrics apparent inegatives	0000031000	1,330.03

General Fund

May 2023 Budget Amendment Summary Description

Poforonco	Posting Period Ledger	Unit Entry T	imo	Bd Hdr Status	Eund	FundDescr	Function	FunctionDescr	Ohiost	ObjectDescr	Cost Ctr	Brogram	Brogram Description	PC Bus Unit Proje	ct Activity	Docer	Journal ID	Budget Amendment
Reference 5		Unit Entry T  D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	Object 416101	NB Support Regular Pay	0181	00000	Program Description Discretionary	Unit  Proje	ct  Activity	Salaries & Benefits 00000 Negatives	0000091806	(928.44)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,849.43
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,584.42)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,294.05)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33,404.07)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,518.44
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	61310 61310	Health Services Health Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0301 0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(10,680.23) (8,711.99)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(175.42)
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	416101	NB Support Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,321.52)
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	256.27
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(26,038.31)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	416101	NB Support Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	411.39
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(174.88)
5		D SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	61310 61310	Health Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0621 0631	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	126.65 4,696.39
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services Health Services	416101	NB Support Regular Pay	0641	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19,315.55
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,806.77)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,350.29
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,272.37
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,296.54
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,594.73
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,390.68
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,614.26)
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	61310 61310	Health Services Health Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,150.31) 1,639.87
5		D SDMC1 Adjustn		Posted			61310	Health Services	416101	NB Support Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,690.74
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,617.45)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,055.59
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,796.67)
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,716.33)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,643.49)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,322.37
5		D SDMC1 Adjustn		Posted Posted	10101	General Fund General Fund	61310 61310	Health Services	416101 416101	NB Support Regular Pay NB Support Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	2,033.85
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services Health Services	416101	NB Support Regular Pay	0821 0842	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(21,109.22) 9,154.21
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	29,388.94
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	416101	NB Support Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,401.80)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,960.54
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,245.51)
5		D SDMC1 Adjustn		Posted			61310	Health Services	416102	NB Support Overtime Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		D SDMC1 Adjustn		Posted	10101 10101	General Fund General Fund	61310	Health Services	416102	NB Support Overtime Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21.33
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted Posted			61310 61310	Health Services Health Services	416102 416102	NB Support Overtime Pay NB Support Overtime Pay	0601 0681	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(109.49) 146.36
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(120.94)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(65.60)
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK_DET_BU	D SDMC1 Adjustn	nent	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,623.23
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,132.59)
5		D SDMC1 Adjustn		Posted	10101 10101	General Fund General Fund	61310	Health Services Health Services	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	117.53
5		D SDMC1 Adjustn D SDMC1 Adjustn		Posted Posted		General Fund	61310 61310	Health Services	421103 421103	Retirement System Retirement System	0181 0221	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(62.16) (1,539.76)
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	309.40
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(261.17)
5		D SDMC1 Adjustn		Posted			61310	Health Services	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,313.33)
5		D SDMC1 Adjustn		Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,055.57)
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	398.78
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,271.44)
5		D SDMC1 Adjustn		Posted		General Fund	61310	Health Services	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,100.41)
5		D SDMC1 Adjustn		Posted Posted		General Fund	61310	Health Services	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(42.62) (752.87)
э	TT KK_DEI_RO	D SDMC1 Adjustn	icit	rostea	10101	General Fund	61310	Health Services	421103	Retirement System	0411	00000	Discretionary			Salaries & Derients 00000 Negatives	0000031900	(752.87)

General Fund

May 2023 Budget Amendment Summary Description

1   1   1   1   1   1   1   1   1   1								l							_							Budget
1   1   1   1   1   1   1   1   1   1															- 0 -		Unit  Proje	ect Ac	tivity			Amendment 33.92
The Content of the		_			-											•				_		(708.76)
1		_			-											·				_		(1,352.02)
1   1   1   1   1   1   1   1   1   1	5	_			-				General Fund							•						(26.61)
1   1   1   1   1   1   1   1   1   1	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(79.77)
1   1   2   2   1   2   2   2   2   2	5	11 KK_	_DET_BUD	SDMC1	Adjustment			10101	General Fund	61310	Health Services	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(898.88)
1   1   1   1   1   1   1   1   1   1	-	_			-															_		551.45
1   1   1   1   1   1   1   1   1   1	-	_			-											·						2,206.26
1   1   1   1   1   1   1   1   1   1		_			-											•						(1,750.42)
1   1   1   2   2   1   1   2   2   2		_	_		•											·				_		1,329.80 2,049.97
11   E.   P.   T.   D.   C.   C.   C.   C.   C.   C.   C		_			-											•				_		1,837.64
1   1   1   1   1   1   1   1   1   1	-	_			-											·				_		999.09
1   15   17   17   17   17   17   17	5	_			-			10101	General Fund		Health Services					•						371.35
1   1   1   1   1   1   1   1   1   1	5	11 KK	DET_BUD	SDMC1	Adjustment			10101	General Fund	61310	Health Services	421103	Retirement System	0721	00000					Salaries & Benefits 00000 Negatives	0000091806	(374.38)
S	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund		Health Services	421103	Retirement System			Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(191.45)
1   1   1   1   1   1   1   1   1   1	-	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted		General Fund		Health Services					Discretionary					0000091806	192.37
S		_			-											·				=		157.11
S		_			-											•				_		(2,137.13)
S	5	_			-											·				_		293.02
5   11 kg   7 m   10 SMC   Applications   Proceed   10 m   Section   Applications   Proceed   10 m   Section   Applications   11 kg   7 m   10 SMC   Applications   Proceed   10 m   Section   Applications   Applicatio	5	_			-											•						(799.66) (2,473.92)
5   11 K, Def Land D. Sheef A phylosement   Proceed   1930   General ford   1931   Relation Services   41120   Retirement Systems   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   2002   200																·				_		31.52
S																·						421.20
S	5															•						200.97
S	5	_			-											·				9		(2,539.27)
5         11 M, DCET, Blue DSMCL Adjustment         Pooles         1013 (a) Feeder Floor         6111 M, DCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         6111 M, DCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         6111 M, DCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         6111 M, DCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         6111 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         6111 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         1013 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         6110 (b) Feeder Floor         611 M, BCET, Blue DSMCL Adjustment         Poole         6110 (b) Feeder Floor         6110 M, BCET, Blue DSMCL Adjustment         Poole         6110 M, BCET, Blue DSM	5	11 KK_	 _DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,027.58
5         11 KC PET 800 SOMC Adjustment         Footed         \$101 College Final         \$110 College Final	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,439.56
5         11 K, CETE BUS SONCE Adjustment         Postes         1010         General Fund         6.210         Nearby Reviews         4.2110         Reference South         0000921800         Scalaries Revention (000 Negatives)         5.000921800         5.000000         Discretionary         Scalaries Revention (000 Negatives)         5.000921800         5.0000000         Discretionary         Scalaries Revention (000 Negatives)         5.0000000000000         Discretionary         Scalaries Revention (000 Negatives)         5.000000000000000000000000000000000000	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101			Health Services		Retirement System			Discretionary				9	0000091806	(1,069.58)
S	5															•				_		709.98
S		_			•								The state of the s			·						(1,345.89)
5 11 KL_DEF_BUD SIMCL Adjustment Posted 1001 General rund (1310 Health Services 42001 FICA 0072 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42001 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General rund (1310 Health Services 42000 FICA 0211 00000 Discretionary Salaries & Benefits (00000 Registres 0000091806   5 11 KL_DEF_BUD SIMCL Adjustment Posted 1010 General r	5																			9		724.28
S	5	_			-											·				9		(1,386.60) (364.06)
S		_			-											•						(1,169.03)
Solid   Soli		_			-											·				_		(1,271.95)
5         11 K, DET_BUD_SOMCI_Adjustment         Posted         1010         General Fund         61310         Health Services         422001         FICA         021         00000         Discretionnary         Salaries & Benefits 00000 Negatives         000001806           5         11 K, DET_BUD_SOMCI_Adjustment         Posted         1010         General Fund         61310         Health Services         422001         FICA         0231         00000         Discretionnary         Salaries & Benefits 00000 Negatives         000001806           5         11 K, DET_BUD_SOMCI_Adjustment         Posted         1010         General Fund         61310         Health Services         422001         FICA         0331         00000         Discretionnary         Salaries & Benefits 00000 Negatives         000091806           5         11 K, DET_BUD_SOMCI Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0351         00000         Discretionnary         Salaries & Benefits 00000 Negatives         0000918106           5         11 K, DET_BUD_SOMCI Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0431         00000         Discretionnary         Salaries & Bene	5	_			-											•				_		(333.83)
S	5							10101	General Fund		Health Services	422001	FICA		00000	·				Salaries & Benefits 00000 Negatives		(474.43)
5         11 K, DET_BLU S DNCL Adjustment         Posted         101 General Fund         61310         Health Services         42201         FICA         0.991         0.000         Discretionary         Salaries. & Benefits 00000 Negatives         0.00091806           5         11 K, DET_BLU S DNCL Adjustment         Posted         1011         General Fund         61310         Health Services         42201         FICA         0.951         0.000         Discretionary         Salaries. & Benefits 00000 Negatives         0.00091806           5         11 K, DET_BLU S DNCL Adjustment         Posted         1011         General Fund         61310         Health Services         42201         FICA         0.911         0.000         Discretionary         Salaries. & Benefits 00000 Negatives         0.00091806           5         11 K, DET_BLU S DNCL Adjustment         Posted         1011         General Fund         61310         Health Services         42201         FICA         0.941         0.000         Discretionary         Salaries. & Benefits 00000 Negatives         0.00091806           5         11 K, DET_BLU S DNCL Adjustment         Posted         1011         General Fund         61310         Health Services         42201         FICA         0.941         0.000         Discretionary         Salaries. & Benefits 00000	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,492.90)
S	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,666.36)
5         1.1 KK DET BUD SMMCI Adjustment         Posted         1.010.0         General Fund         6.130.0         Health Services         4.220.01         FCA         0.381.0         0.000.0         Discretionary         Salaries & Benefits 0,000 Negatives         0.000,001.806.5           5         1.1 KK, DET_BUD SMMCI Adjustment         Posted         1.010.0         General Fund         6.130.0         Health Services         4.220.01         FCA         0.011.0         0.000.0         Discretionary         Salaries & Benefits 0,0000 Negatives         0.000,001.806.5           5         1.1 KK, DET_BUD SMMCI Adjustment         Posted         1.010.1         General Fund         6.130.0         Health Services         4.220.01         FCA         0.021.0         Discretionary         Salaries & Benefits 0,0000 Negatives         0.000,001.806.6           5         1.1 KK, DET_BUD SMMCI Adjustment         Posted         1.010.0         General Fund         6.130.0         Health Services         4.220.01         FCA         0.581.0         0.000.0         Discretionary         Salaries & Benefits 0,0000 Negatives         0.0000,001.806.6         5.11 KK, DET_BUD SMMCI Adjustment         Posted         1.010.0         General Fund         6.130.0         Health Services         4.220.0         FCA         0.051.0         0.000.0         Discretionary		_			-											·				_		(54.57)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0381 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0421 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FLA 0581 00000 Discretionary Salaries & Benefits 00000 Negatives 0000093806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Servic		_			-											•						(1,553.59)
S		_			-											·				=		(1,796.17)
5         11 KK, DFT_RUD SDMCI Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0541         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0541         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0611         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0611         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         Salaries & Benefits 00000 Negatives         0000091806         FICA         0611         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         FICA         0621         0000         Discretionary         Sal	5	_			-											•						(335.68)
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0.941 00000 Discretionary         0.941 00000 Discretionary         Salaries & Benefits 00000 Negatives         0.000031806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0.961 00000         Discretionary         Salaries & Benefits 00000 Negatives         0.000031806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0611 00000 Discretionary         Salaries & Benefits 00000 Negatives         0.00091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0621 00000 Discretionary         Salaries & Benefits 00000 Negatives         0.00091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0631 00000 Discretionary         Salaries & Benefits 00000 Negatives         0.00091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         61310 Health Services         422001 FICA         0631 00000 Discretionary         Salaries & Benefits 00000 Negatives </td <td>5</td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(505.30) (749.89)</td>	5	_			-											·						(505.30) (749.89)
S	5	_			-																	(1,263.46)
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0601         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0621         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0631         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0631         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         422001         FICA         0651         00000         Discretionary         Salaries & Be	-	_			,											·						(1,113.76)
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         61310         Health Services         42201         FICA         0621         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0631         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0651         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0651         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         42201         FICA         0681         00000         Discretionary         Salaries & Benefits	5	11 KK_	 DETBUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(430.51)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0631 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0651 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0651 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0652 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0681 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0681 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0701 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0711 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0711 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretio	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(424.12)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0651 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0651 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0652 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0651 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0691 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(948.54)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0651 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0652 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0691 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0691 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0691 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0711 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0711 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0711 0000 Discretionary Salaries & Benefits 00000 Negatives 000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0741 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0741 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0741 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 S 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0751 00000 Discre	5	_			-											·				9		29.35
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0652 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0681 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0691 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Serv	5	_	_		•											•				9		560.51
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0681 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0701 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 H	5	_			-											·				9		(1,099.27)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0691 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0741 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5																					(83.53)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0721 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0751 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 H		_			-																	353.51 453.77
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0711 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0721 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0741 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5																					(172.64)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0721 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0731 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0741 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5	_			-											•						(334.55)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0731 0000 Discretionary Salaries & Benefits 0000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0741 0000 Discretionary Salaries & Benefits 0000 Negatives 000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0752 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0752 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0761 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5																					(1,451.91)
5 11 K_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0741 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42201 FICA 0761 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5	_			-											·				•		(876.03)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0752 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 42201 FICA 0761 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5																			_		(227.81)
	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund		Health Services	422001			00000	Discretionary					0000091806	(810.98)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 422001 FICA 0762 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806	5	_			-															_		(1,366.98)
74	5	11 KK_	_DET_BUD	SDMC1	Adjustment	Po	osted	10101	General Fund	61310	Health Services	422001	FICA		00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(692.78)

General Fund
May 2023 Budget Amendment Summary Description

Part																				
1   1   1   1   1   1   1   1   1   1		Posting				Bd Hdr										PC Bus				Budget
1   1   1   1   1   1   1   1   1   1							_									Unit Project	Activity			
1   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					-										· ·			=		
1   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5					-										•			=		
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1   10   10   10   10   10   10   10	5				-							FICA		00000	•			_		
1	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,455.96
1   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,005.28)
1   1   1   1   1   1   1   1   1   1		11 k	KK_DET_BUD	SDMC1	Adjustment	Posted				Health Services					Discretionary			=	0000091806	
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S	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,085.51
\$ 11 K_0   Fig.   March   Section	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,907.47)
1   1   1   1   1   1   1   1   1   1	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(603.24)
1   1   No. Comp.   1		11 k	KK_DET_BUD	SDMC1	Adjustment										Discretionary			=		
5 11 % CFT (10) SWAC   Aljournet   Poste   100   General Ford   G1330   Health Services   C23311   Hea	5				-										Discretionary			_		
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5         11 K, EPE, Bull SMCC Algiusment         Posted         1000 Lower Floration         Control Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control	5																	_		
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5         11 IX_DET_RUD SIMCA Adjustment Posted         1010 General Fund Simple Services         4210 Health Services         4210 Health Services         4210 Health Services         4000 Discretionary         Salaries & Remefis 50000 Regatives         000091 Bioscholary															•			9		
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S	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,532.71
S	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,912.13
S   11 KC_DET_BUD_SOMCL_Adjustment	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101			00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,982.77)
5         11 K, DET_BUS_SONCI. Adjustment         Posted         1010. General Fund         6130. Health Services         42310. Health Se	5				-							-			Discretionary			=		
5         11 K, DFT_8UD SOMCA Adjustment         Posted         10101         General Fund         6130         Health & Hospitalizations         0741         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         1.03.52           5         11 K, DFT_8UD SOMCA Adjustment         Posted         1.0101         General Fund         6131         Health & Hospitalizations         0761         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         1.93.52           5         11 K, DFT_8UD SOMCA Adjustment         Posted         1.0101         General Fund         6131         Health & Hospitalizations         0762         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         6,936,334           5         11 K, DFT_8UD SOMCA Adjustment         Posted         10101         General Fund         61310         Health & Hospitalizations         0771         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (82,355)           5         11 K, DFT_8UD SOMCA Adjustment         Posted         10101         General Fund         61310         Health & Hospitalizations         0771         0000         Discretionary         Salaries & Renefits 00000 Negatives         00000         Discretionary	5																	_		
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5         1.1 KK_DET_BUD         SMOK1 Adjustment         Posted         1.010.1         General Fund         6.131         Health Services         4.231.01         Health R. Applications         0.752         0.000         Discretionary         Saliaries & Benefits 0.0000 Negatives         0.000003106         5.93.81,31               5             1.1 KK_DET_BUD             SMIS_LAUSTMEN             Posted             1.010.1             General Fund             6.310             Health Services             4.231.01             Health Services             4.2	5				-							-			· ·			_		
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5         11 KK_DFT_BUD SDMC1 Adjustment         Posted         101.01         General Fund         613.01         Health & Hospitalizations         0781         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         1.971.35           5         11 KK_DFT_BUD SDMC1 Adjustment         Posted         101.01         General Fund         613.10         Health & Hospitalizations         0801         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5.173.35           5         11 KK_DFT_BUD SDMC1 Adjustment         Posted         10101         General Fund         613.10         Health Services         423101         Health & Hospitalizations         0811         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5.197.25           5         11 KK_DFT_BUD SDMC1 Adjustment         Posted         10101         General Fund         613.01         Health & Hospitalizations         0821         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5.16.13           5         11 KK_DFT_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423101         Health & Hospitalizations         0852         00000         D	5				-							-			•			=		•
5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010. General Fund         61310 Health Services         423101 Health & Hospitalizations         0791 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806         2,197.35           5         11 KK_DET_BUD SDMCI Adjustment         Posted         10101 General Fund         61310 Health Services         423101 Health & Hospitalizations         0811 0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         2,197.35           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010 General Fund         61310 Health Services         423101 Health & Hospitalizations         0821 00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         4,76.73           5         11 KK_DET_BUD SDMCI Adjustment         Posted         61010 General Fund         61310 Health Services         423101 Health & Hospitalizations         0821 00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         4,76.73           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010 General Fund         61310 Health Services         423101 Health & Hospitalizations         0852 00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         4,76.73           5         11 KK_DET_BUD SDMCI Ad	5				-							•						_		
5         1.1 KK_DET_BUD SDMCL Adjustment         Posted         10.10 General Fund         61.310 Health & Hospitalizations         0801         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         2,143.48           5         1.1 KK_DET_BUD SDMCL Adjustment         Posted         1010 General Fund         61310 Health Services         423101 Health & Hospitalizations         0821 0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5,197.25)           5         1.1 KK_DET_BUD SDMCL Adjustment         Posted         1010 General Fund         61310 Health Services         423101 Health & Hospitalizations         0821 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806         4,76.73           5         1.1 KK_DET_BUD SDMCL Adjustment         Posted         10101 General Fund         61310 Health Services         423101 Health & Hospitalizations         0821 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806         3,16.1.93           5         1.1 KK_DET_BUD SDMCL Adjustment         Posted         10101 General Fund         61310 Health Services         423101 Health & Hospitalizations         0852 0000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806         431.029           5         1.1 KK_DET_BUD SDMCL Adjustment         Posted	-											•						=		
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         61310         Health Services         423101         Health & Hospitalizations         0811         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (5,197.25)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         61310         Health Services         423101         Health & Hospitalizations         0821         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         3,476.73           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         6130         Health Services         423101         Health & Hospitalizations         082         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         5,970.03           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         6130         Health Services         423101         Health & Hospitalizations         0857         0000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         5,970.03           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         61310	5																	_		
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010         General Fund         6130         Health Services         423101         Health & Hospitalizations         0852         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5,961.39           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health & Hospitalizations         0852         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5,970.39           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423101         Health & Hospitalizations         0853         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (1,90.29)         400000         1,0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (1,356.43)         40000         1,0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (1,356.43)         40000         1,0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (3,63.43)         40000         1,0000         Discretionary         Salaries & Benefits 00000 Negatives         00	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,197.25)
5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423101         Health Mospitalizations         0852         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         5,970.03           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423101         Health & Hospitalizations         0853         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (410.29)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423101         Health & Hospitalizations         0857         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (410.29)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423201         Life Insurance         0031         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         67.13           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitaliza	tions 0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,476.73
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 423101 Health & Hospitalizations 0853 0000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (410.29) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423101 Health & Hospitalizations 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (7.356.43) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423101 Health & Hospitalizations 0861 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (7.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (7.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (7.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (46.51) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (46.51) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 021 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (9.9.1) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (23.71) 5 11 KK_DET_	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund		Health Services	423101	Health & Hospitaliza			Discretionary			_	0000091806	
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 423101 Health & Hospitalizations 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (1,356.43) 1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423101 Health & Hospitalizations 0861 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 67.13 (1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423101 Life Insurance 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (37.77) (	5				-							-			· ·			•		
5         11 KK_DET_BUD         SDMC1         Adjustment         Posted         1010         General Fund         6130         Health Services         423101         Health & Hospitalizations         0861         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         67.13           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423201         Life Insurance         0031         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         38.14           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423201         Life Insurance         0072         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (9.77)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         61310         Health Services         423201         Life Insurance         0072         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (9.67)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted <td< td=""><td>5</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td>_</td><td></td><td></td></td<>	5				-										•			_		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (37.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0061 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (37.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.75) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (46.31) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 021 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (39.21) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.04) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.04) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71)	5																			
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0061 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (37.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0170 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.67) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (46.31) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (37.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (37.77) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71)	5																	_		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0072 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.67) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (46.31) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (39.21) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (9.67) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (2.3.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (2.3.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71)	5																			
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0181 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (46.31) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (39.21) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (39.21) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71)	5				-															
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0221 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (39.21) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 9.04 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 61310 Health Services 423201 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (85.11)	5				-													o o		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0231 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 9.04 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0281 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0281 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (85.11)	5				-										•			•		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0261 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0281 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (85.11)	5																	=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0271 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (72.71) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 61310 Health Services 42301 Life Insurance 0281 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (85.11)					-													=		
	5					Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0271	00000				Salaries & Benefits 00000 Negatives	0000091806	
	5	11 k	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(85.11)

General Fund
May 2023 Budget Amendment Summary Description

			_																
	Posting				Bd Hdr										PC Bus				Budget
Reference		Ledger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost C		Program Description	Unit Projec	t Activity	Descr	Journal ID	Amendment
5 5				Adjustment	Posted		L General Fund	61310	Health Services	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	32.01
5		KK_DET_BUL		Adjustment	Posted Posted	10101 10101		61310 61310	Health Services Health Services	423201 423201	Life Insurance Life Insurance	0301 0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(11.19) (33.01)
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0331	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5.95
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.29)
5		KK DET BUD			Posted	10101		61310	Health Services	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9.49
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(57.29)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(35.73)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13.00)
5		KK_DET_BUD		•	Posted	10101		61310	Health Services	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12.25)
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.44)
5		KK_DET_BUD		-	Posted	10101		61310	Health Services	423201	Life Insurance	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9.68)
5				Adjustment	Posted	10101 10101		61310	Health Services	423201 423201	Life Insurance Life Insurance	0641 0651	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(9.91)
5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101		61310 61310	Health Services Health Services	423201	Life Insurance	0652	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(28.66) 56.59
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17.37
5		KK DET BUD		-	Posted	10101		61310	Health Services	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	40.40
5		KK DET BUD		-	Posted	10101		61310	Health Services	423201	Life Insurance	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19.02
5		KK_DET_BUD		-	Posted	10101		61310	Health Services	423201	Life Insurance	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18.13
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22.74)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	61310	Health Services	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3.04)
5		KK_DET_BUD			Posted	10101		61310	Health Services	423201	Life Insurance	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	20.76
5		KK_DET_BUD			Posted	10101		61310	Health Services	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9.16)
5		KK_DET_BUD			Posted	10101		61310	Health Services	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32.53)
5		KK_DET_BUE		-	Posted	10101		61310	Health Services	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.56
5		KK_DET_BUD		Adjustment	Posted Posted	10101 10101		61310 61310	Health Services Health Services	423201 423201	Life Insurance Life Insurance	0771 0781	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(7.21) (36.42)
5		KK_DET_BUD KK_DET_BUD		•	Posted	10101		61310	Health Services	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	41.19
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17.34
5		KK_DET_BUD			Posted	10101		61310	Health Services	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.95)
5		KK DET BUD			Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52.75)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.18
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	58.55
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	423201	Life Insurance	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34.56)
5		KK_DET_BUD		-	Posted	10101		61310	Health Services	423201	Life Insurance	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.67)
5				Adjustment	Posted	10101		61310	Health Services	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20.60)
5		KK_DET_BUD		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	144.92
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(153.56)
5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101 10101		61310 61310	Health Services Health Services	424001 424001	Worker's Compens Worker's Compens		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	11.59 (105.08)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(156.70)
5		KK_DET_BUD KK DET BUD		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28.60
5		KK DET BUD		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38.61)
5		KK_DET_BUD		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(289.17)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	61310	Health Services	424001	Worker's Compens	sation 0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(450.50)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	61310	Health Services	424001	Worker's Compens	sation 0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	52.92
5		KK_DET_BUD			Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(81.12)
5		KK_DET_BUD			Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(104.90)
5		KK_DET_BUD			Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4.81
5		KK_DET_BUE		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.24)
5		KK_DET_BUD		•	Posted	10101 10101		61310 61310	Health Services Health Services	424001 424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	2.81 (73.83)
5		KK_DET_BUL		Adjustment	Posted Posted	10101		61310	Health Services	424001 424001	Worker's Compens Worker's Compens		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(139.93)
5				Adjustment	Posted		L General Fund	61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(33.61)
5		KK_DET_BUE KK_DET_BUE		-	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14.64)
5				Adjustment	Posted	10101	L General Fund	61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(114.77)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	67.12
5				Adjustment	Posted	10101	I General Fund	61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	128.58
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(108.91)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	125.91
5				Adjustment	Posted		I General Fund	61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	104.29
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	190.53
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	99.12
5 5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compens		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	47.75
5	11 K	VV_DEI_ROF	י אועוכן	Adjustment	Posted	10101	I General Fund	61310	Health Services	424001	Worker's Compens	sation 0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.83)

General Fund
May 2023 Budget Amendment Summary Description

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	Posting				Bd Hdr										PC Bus				Budget
Reference		Ledger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Pro	ect Activity	Descr	Journal ID	Amendment
5				Adjustment	Posted		I General Fund	61310	Health Services	424001	Worker's Compensation	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20.15)
5 5				Adjustment Adjustment	Posted Posted	10101 10101		61310 61310	Health Services Health Services	424001 424001	Worker's Compensation Worker's Compensation	0741 0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	42.63 18.42
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(149.85)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10.67
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(56.23)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(182.61)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	61310	Health Services	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9.91
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	61.23
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	61310	Health Services	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	41.50
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(208.93)
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	73.08
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	278.55
5				Adjustment	Posted	10101		61310	Health Services	424001	Worker's Compensation	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(87.44)
5				Adjustment	Posted	10101		61310	Health Services	424001 424001	Worker's Compensation	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	19.31
5				Adjustment Adjustment	Posted Posted	10101 10101		61310 61510	Health Services Parental Involvement	424001	Worker's Compensation Retirement System	0861 0861	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(100.52) 24.82
5				Adjustment	Posted	10101		61510	Parental Involvement	422103	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	193.86
5				Adjustment	Posted	10101		61510	Parental Involvement	424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	27.98
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0031	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	316.45
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0051	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	237.76
5				Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0061	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	138.31
5				Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0151	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(158.56)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0221	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	85.74
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0231	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(118.37)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0261	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	14.03
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0271	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	149.21
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0291	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(70.70)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0301	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(16.24)
5				Adjustment Adjustment	Posted Posted	10101 10101		62010 62010	Instructional Media Services Instructional Media Services	416301 416301	NCH Regular Pay NCH Regular Pay	0381 0411	13622 13622	Media Extra Hrs. Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197 0000090197	(158.56) (9.87)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0411	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(93.66)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0521	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	159.71
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0541	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	138.31
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0601	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(158.56)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0621	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(142.19)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0631	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	85.74
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0641	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(158.56)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0651	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	4.46
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0671	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	22.25
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0681	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(56.23)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0691	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	15.77
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0701	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	123.97
5 5				Adjustment	Posted	10101 10101		62010 62010	Instructional Media Services	416301 416301	NCH Regular Pay NCH Regular Pay	0741 0771	13622 13622	Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197	194.73
5				Adjustment Adjustment	Posted Posted	10101		62010	Instructional Media Services Instructional Media Services	416301	NCH Regular Pay	0771	13622	Media Extra Hrs. Media Extra Hrs.			Media Extra Hours 13622	0000090197 0000090197	(169.80) (158.56)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0781	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(135.60)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0801	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(103.22)
5				Adjustment	Posted	10101		62010	Instructional Media Services	416301	NCH Regular Pay	0811	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(192.76)
5				Adjustment	Posted	10101	L General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0821	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(158.56)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0853	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	16.29
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0857	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	14.03
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	421103	Retirement System	0031	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	37.69
5				Adjustment	Posted		I General Fund	62010	Instructional Media Services	421103	Retirement System	0051	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	28.31
5				Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0061	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	16.47
5				Adjustment	Posted		L General Fund	62010	Instructional Media Services	421103	Retirement System	0151	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(18.89)
5				Adjustment	Posted		L General Fund	62010	Instructional Media Services	421103	Retirement System	0221	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	10.21
5 5				Adjustment	Posted		I General Fund I General Fund	62010 62010	Instructional Media Services Instructional Media Services	421103 421103	Retirement System Retirement System	0231	13622 13622	Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197 0000090197	(14.10) 1.67
5				Adjustment Adjustment	Posted Posted	10101 10101		62010	Instructional Media Services	421103 421103	Retirement System	0261 0271	13622	Media Extra Hrs. Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197	1.67 17.77
5				Adjustment	Posted		L General Fund	62010	Instructional Media Services	421103	Retirement System	0271	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.19)
5				Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0291	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(8.42)
5				Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0301	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(22.96)
5				Adjustment	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0381	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(18.89)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	62010	Instructional Media Services	421103	Retirement System	0411	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.18)
											<del>-</del>	4							

General Fund

May 2023 Budget Amendment Summary Description

1   M. C. T. C. S. March Assembler   Section	Reference		Unit Entr	/ Tyne	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Ohiect	OhiectDescr	Cost Ctr	Program	Program Description	PC Bus	t Activity	Descr	Journal ID	Budget Amendment
The Content of the															Joint Projec	t [Activity			
1   1,4   1,4   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5   1,5	5		-								•								
1   Column	5				Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0541		Media Extra Hrs.			Media Extra Hours 13622	0000090197	16.47
1   No. 17   Co. 17	5										•								
1   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	5		-								•								
1 1 K. C. T. Jie C. Ster. J. Ster. S	5										· ·								
1   No.   Part	5		-								•								
1 10 of 10 miles and 10 miles a	5		-																
1 1 C   10   10   10   10   10   10   10	5		-																
1   10   ET   ET   SERVIC AMAZONITO   Provided   10   Comment	5										•						Media Extra Hours 13622		
1   1   1   1   1   1   1   1   1   1	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0701	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	14.76
1   1   1   1   1   1   1   1   1   1	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0741	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	23.19
1   1   1   1   1   1   1   1   1   1	5										•								
1   1   1   1   1   1   1   1   1   1	5										· ·								
1   1   1   1   1   1   1   1   1   1	5		-																
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1   1   1   1   1   1   1   1   1   1	5		-								· ·								
S	5										•								
1   15   Corp.   16   Corp.	5		-								,								
S	5				Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0051	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	18.18
S	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	10.58
5 11 K, OET, Bull SAMCE, Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) Adjustment Pools 2012 (Seet Fund 1998) (Seet Cally SAMCE) (Seet Fund 1998) (Seet Cally SAMCE) (Seet Fund 1998) (Seet Cally SAMCE) (Seet Fund 1998) (Seet SAMCE) (Seet SAMCE	5		-																
1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   1   10   2   2   1   10   2   2   2   2   2   2   2   2   2	5		-																
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5 11 K. D.C.F. J. 10 S.O.K. Algolistment Posted 1010 General Fund 1020 bit National Model Services 4 2020 FA 0.091 1352 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. Media Earl Nat. J. 1020 1221 1322 Media Earl Nat. Media Earl Nat. J. 1020 1221 1221 Media Earl Nat. Media Earl Nat. J. 1020 1221 Media Earl Nat. Media Earl Nat. J. 1020 1221 Media Earl Nat. J. 1020 1221 Media Earl Nat. J. 1020 1221 Media Earl Nat. Media Earl Nat. J. 1020 1221 Media Earl Nat. J. 1020 1221 Media Earl Nat. J. 1020 1222 Media Earl Nat. Media Earl Nat. J. 1020 1221 Media Earl Nat. J. 1020 1222 Media Earl Nat. Media Earl Nat. J. 1020 1222 Media Earl Nat. J. 1020 12	5		-																
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S	5																		
S	5		-			10101	General Fund				FICA		13622						
1   K.D.F.B.UD SMCI Algistment   Posted   101   General Fund   6201   Instructional Media Services   42200   ICA   0.951   138/2   Media Extra Mrs.   Media Extra Mrs.   15622   0.000099197   1.0.88   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.8   1.0.	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0421	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(7.17)
S	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services		FICA			Media Extra Hrs.			Media Extra Hours 13622	0000090197	
S	5		-																
5	5		-																
1   K.DET_BUD_SOMCA_dajustment   Posted   10101   General Fund   62010   Instructional Media Services   422001   FCA   6611   13622   Media Extra Mrs.   Media Extr	5		-																
5         11 KK_DET_BUS_DOMCAI Algustment         Posted         101 General Fund         G201         Instructional Medials Services         42200         FICA         051         1362         Media Extra Hurs.	5																		
S	5																		
5   11 K, DET_8UD SOMCI Adjustment   Posted   1010   General Fund   62010   Instructional Media Services   422001   FICA   6951   13622   Media Extra Hrs.   Media Extra Hours 13622   0000090197   2,8 5   11 K, DET_8UD SOMCI Adjustment   Posted   1010   General Fund   62010   Instructional Media Services   422001   FICA   6951   13622   Media Extra Hrs.   Media Extra Hours 13622   0000090197   1,8 8   42301   FICA   6951   13622   Media Extra Hrs.   Media Extra Hours 13622   0000090197   1,8 9   4,8   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4,9   4	5		-																
S	5		-				General Fund				FICA								(4.31)
1 1K, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0711 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.99) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0781 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.38) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0791 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.38) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0891 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (17.90) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0891 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (17.95) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0891 13622 Media Extra Hrs. Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.13) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0893 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.13) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0893 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.13) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 422001 FLA 0893 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (12.39) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0051 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (1.38) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0051 13622 Media Extra Hrs. Media Extra Hours 13622 0000099197 (1.38) 5 11 KK, DET, BUD SDMC1 Adjustment Posted 1010 Gene	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0691	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	2.86
5         1.1 KK_DFT_BUD SDMC1 Adjustment         Posted         10.101         General Fund         62.00         Instructional Media Services         4.22001         FICA         0.771         1.3622         Media Extra Hus         Media Extra Hus         3.622         0.000000197         (1.2.9)           5         1.1 KK_DFT_BUD SDMC1 Adjustment         Posted         1.0101         General Fund         62.01         Instructional Media Services         42.0001         FICA         0.791         1.3622         Media Extra Hus         Media Extra Hus         3.622         0.000000197         (1.2.9)           5         1.1 KK_DFT_BUD SDMC1 Adjustment         Posted         1.011         General Fund         62010         instructional Media Services         42.0001         FICA         0.811         1.3622         Media Extra Hus         Media Extra Hus         3.622         Media Extra Hus         Media Extra Hus         3.622         0.000090197         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)         (1.93)	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0701		Media Extra Hrs.			Media Extra Hours 13622	0000090197	9.48
5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         6201         Instructional Media Services         422001         FICA         0781         13622         Media Extra Hrs.         Media Extra Hrs. <td>5</td> <td></td> <td>-</td> <td></td>	5		-																
S	5		-																
5         1.1 KC_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         422001 FICA         0801 13622 Media Extra Hrs.         Media Extra Hrs.         Media Extra Hours 13622 0000090197 (1,79)         (7,90)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         422001 FICA         0811 13622 Media Extra Hrs.         Media Extra Hrs.         Media Extra Hours 13622 0000090197 (1,213)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         422001 FICA         0851 13622 Media Extra Hrs.         Media Extra Hours 13622 0000090197 (1,213)         1.24           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         422001 FICA         0857 13622 Media Extra Hrs.         Media Extra Hours 13622 0000090197 1.24           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         42001 Vorker's Compensation         0051 13622 Media Extra Hrs.         Media Ex	5																		
5         11 KK_DET_BUD         SOMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         422001         FICA         0811         13622         Media Extra Hrs.         Media Extra Hors.         Media Extra Hours 13622         0000090197         (12.75)           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         422001         FICA         0821         13622         Media Extra Hrs.         Media Extra Hors.         Media Extra Hours 13622         0000090197         1.24           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         422001         FICA         0857         13622         Media Extra Hrs.         Media Extra Hrs.         Media Extra Hours 13622         0000090197         1.24           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         424001         Worker's Compensation         0031         13622         Media Extra Hrs.         Media Extra H	5		-																
5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         422001 FICA         RECALL         0821 Media Extra Hrs.         Media Extra Hrs.         Media Extra Hours 13622         0000090197         (12.13)           5 11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         422001 FICA         0853         13622 Media Extra Hrs.         Media Extra Hours 13622         0000090197         1.24           5 11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         422001 FICA         0857         13622 Media Extra Hrs.         Media Extra Hours 13622 0000090197         1.24           5 11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         424001 Worker's Compensation         0051 13622 Media Extra Hrs.         Media Extra Hours 13622 0000090197         2.38           5 11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         424001 Worker's Compensation         0051 13622 Media Extra Hrs.         Media Extra Hours 13622 0000090197         2.38           5 11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         424001 Worker's Compensation <td>5</td> <td></td>	5																		
5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         6201         Instructional Media Services         422001         FICA         0853         13622         Media Extra Hrs.         Med	5		-																
5         11 KK_DET_BUD         SDMC1         Adjustment         Posted         1010         General Fund         62010         Instructional Media Services         424001         Worker's Compensation         0031         13622         Media Extra Hrs.         Media Extra Hours 13622         0000090197         3.17           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         424001         Worker's Compensation         0051         13622         Media Extra Hrs.         Media Extra Hours 13622         0000090197         2.38           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         424001         Worker's Compensation         0061         13622         Media Extra Hrs.         Media Extra Hours 13622         0000090197         1.39           5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         424001         Worker's Compensation         0221         13622         Media Extra Hrs.         Media Extra Hours 13622         0000090197         0.158           5         11 KK_DET_BUD         SDMC1 Adjustment	5		-			10101	General Fund				FICA		13622						
5         11 KK_DET_BUD         SDMC1         Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         424001         Worker's Compensation         0051         1362         Media Extra Hrs.         Media Extra Hours         1362         0000090197         2.38           5         11 KK_DET_BUD         SDMC1         Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         424001         Worker's Compensation         0051         1362         Media Extra Hrs.         Media Extra Hours         1362         0000090197         1.38           5         11 KK_DET_BUD         SDMC1         Adjustment         Posted         10101         General Fund         6201         Instructional Media Services         424001         Worker's Compensation         0151         13622         Media Extra Hrs.         Media Extra Hours         13622         0000090197         0.28         0.28         0000090197         0.28         0.28         0000090197         0.28         0.28         0.28         0.22         13622         Media Extra Hrs.         Media Extra Hours         13622         0000090197         0.28         0.28         0.28         0.28         0.22         13622         Media Extra Hrs.<	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	13622	Media Extra Hrs.				0000090197	1.07
11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0061 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 1.39 1.58 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 021 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.58) 1.58 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 021 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 0.86 1.1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 021 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.18) 1.1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.18) 1.1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.50) 1.50 1.1 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.50) 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted			62010	Instructional Media Services	424001	Worker's Compensation	0031	13622				Media Extra Hours 13622	0000090197	3.17
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 021 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (1.58) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0221 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0231 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 7 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 7 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 8 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 9 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (3.58) 9 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs.	5																		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0221 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 0.86 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0231 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (1.18) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 0.14 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 1.50 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (0.01) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (0.01) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (0.01) 7 Media Extra Hours 13622 000090197 (0.07)	5																		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0231 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (1.18) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0261 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 0.14 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 1.50 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.01) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.01) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.01) 6 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.01)	5		-								•								
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5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0271 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 1.50 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (0.01) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0291 13622 Media Extra Hrs. Media Extra Hours 13622 000090197 (0.70)	5																		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0281 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.01) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0291 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.70)	5										•								
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0291 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (0.70)	5										•								
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0301 13622 Media Extra Hrs. Media Extra Hours 13622 0000090197 (1.92)	5									424001	·						Media Extra Hours 13622		
	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0301	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.92)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		edger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	- 0	Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5				Adjustment Adjustment	Posted Posted	10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0381 0411	13622 13622	Media Extra Hrs. Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197 0000090197	(1.58) (0.09)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0411	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(0.93)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0521	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	1.60
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0541	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	1.39
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0601	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.58)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.42)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0631	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.86
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0641	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.58)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0651	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.05
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0671	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.22
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0681	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(0.56)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0691	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.16
5				Adjustment Adjustment	Posted Posted	10101 10101		62010 62010	Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0701 0741	13622 13622	Media Extra Hrs. Media Extra Hrs.			Media Extra Hours 13622 Media Extra Hours 13622	0000090197 0000090197	1.24 1.95
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0771	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.69)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0781	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.58)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0791	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.35)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0801	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.03)
5				Adjustment	Posted	10101		62010	Instructional Media Services	424001	Worker's Compensation	0811	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.92)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	(1.35)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0853	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.17
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0857	13622	Media Extra Hrs.			Media Extra Hours 13622	0000090197	0.14
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(877.78)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment Adjustment	Posted Posted	10101 10101		62010 62010	Instructional Media Services Instructional Media Services	412101 412101	Teachers Regular Pay Teachers Regular Pay	0181 0221	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(145.20) (145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0231	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 Kk	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5 5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010 62010	Instructional Media Services	412101	Teachers Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment Adjustment	Posted Posted	10101 10101		62010	Instructional Media Services Instructional Media Services	412101 412101	Teachers Regular Pay Teachers Regular Pay	0621 0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(145.20) (145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted		General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted		General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment	Posted		General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5 5				Adjustment	Posted	10101		62010 62010	Instructional Media Services Instructional Media Services	412101 412101	Teachers Regular Pay Teachers Regular Pay	0762 0771	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5				Adjustment Adjustment	Posted Posted	10101 10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(145.20) (145.20)
5				Adjustment	Posted		General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0781	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
3	11 K	521_505	JUIVICI	, agastineit	i osteu	10101	. Scherair alla	02010	actional fricala Sci Vices	712101	- cachers negatar ray	70	20000	5.55. Cuonary			Salaries & Belletia Goodo Negatives	0000031800	(145.20)

General Fund
May 2023 Budget Amendment Summary Description

	sting			d Hdr	L .									PC Bus		_		Budget
Reference Peri		Unit Entry Typ		tatus	Fund	FundDescr	Function	FunctionDescr	Object	Teachers Regular Pay	0801		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	412101 412101	Teachers Regular Pay	0801	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(145.20) (290.40)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101		62010	Instructional Media Services	412101	Teachers Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	23,078.03
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,997.27
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,716.63
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	413201 413201	Media Spec Regular Pay Media Spec Regular Pay	0072 0151	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5,914.22) (18,477.89)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,477.06
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,383.12
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,616.17)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,766.17
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,423.78
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,431.01
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,510.66)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,229.69)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,067.18)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,365.60)
5 5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,350.97
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	413201 413201	Media Spec Regular Pay Media Spec Regular Pay	0421 0431	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5,805.66) 17,997.27
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,102.52
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,708.30
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,776.81)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,052.77)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,915.16)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,025.05)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,383.12
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,067.18)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,242.85
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,692.57)
5 5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	30,752.60
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services	413201 413201	Media Spec Regular Pay Media Spec Regular Pay	0681 0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(895.04) 3,931.82
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services Instructional Media Services	413201	Media Spec Regular Pay	0701	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,801.13
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,186.03
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,099.19)
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,298.84
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,812.54
5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,915.16)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38,615.56)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,535.88
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,057.10)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,053.69)
5 5		BUD SDMC1 Adjustme		osted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0791 0801	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(3,795.24)
5		BUD SDMC1 Adjustme		osted	10101	General Fund General Fund	62010 62010	Instructional Media Services	413201 413201	Media Spec Regular Pay Media Spec Regular Pay		00000	Discretionary			· ·	0000091806	(3,566.88)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		osted osted	10101 10101	General Fund	62010	Instructional Media Services Instructional Media Services	413201	Media Spec Regular Pay	0811 0821	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(14,810.61) (7,049.54)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,898.28
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,534.09)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,991.30
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,848.06
5	11 KK_DET_I	BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	413201	Media Spec Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,495.46
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent Po	osted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,242.99
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,299.86
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,216.86
5		BUD SDMC1 Adjustme		osted		General Fund	62010	Instructional Media Services	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(851.70)
5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,303.62)
5 5		BUD SDMC1 Adjustme		osted	10101		62010	Instructional Media Services	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	851.07
5	TT KK_DEI_I	BUD SDMC1 Adjustme	ant Po	osted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	746.79

General Fund
May 2023 Budget Amendment Summary Description

	sting			Bd Hdr	ļ									PC Bus		_		Budget
Reference Per		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	Retirement System	Cost Ct		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101		62010 62010	Instructional Media Services Instructional Media Services	421103 421103	Retirement System	0231 0261	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(602.97) 159.37
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,399.99
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,939.67
5	11 KK_DET_I	BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(222.77)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,237.22)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(974.61)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101		62010	Instructional Media Services	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,458.90)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	110.64
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(897.38)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	230.50
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	421103 421103	Retirement System Retirement System	0521 0541	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,407.31 1,240.09
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(726.66)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(884.61)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(840.13)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(903.20)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	781.26
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(970.99)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	221.43
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(837.79)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,652.91
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	634.34
5 5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	337.82
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	421103 421103	Retirement System Retirement System	0701 0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,102.94 9.23
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(755.46)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,046.66
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,759.95
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(812.14)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,725.75)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	345.74
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,094.15)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(944.67)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(566.42)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(701.40)
5 5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,967.27)
5 5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services	421103 421103	Retirement System Retirement System	0821 0842	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(955.50) 449.84
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services Instructional Media Services	421103	Retirement System	0852	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(351.93)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	361.14
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	333.03
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(58.94)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	793.53
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	405.51
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(603.85)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(761.70)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,548.76)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(836.67)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(335.84)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	422001 422001	FICA FICA	0231 0261	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(842.81) (527.52)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0271	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(327.32) 405.64
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	763.93
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(343.99)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,635.28)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,114.32)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,717.52)
5	11 KK_DET_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(980.21)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,156.52)
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	395.88
5		BUD SDMC1 Adjustme		Posted		General Fund	62010	Instructional Media Services	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	409.07
5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5.43
5 5		BUD SDMC1 Adjustme		Posted	10101		62010	Instructional Media Services Instructional Media Services	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,272.78)
5	TT KK_DEI_I	BUD SDMC1 Adjustme	ent	Posted	10101	General Fund	62010	mstructional iviedia Services	422001	FICA	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(929.33)

General Fund

May 2023 Budget Amendment Summary Description

Postir		Unit Enter T		Bd Hdr	Frank	FdDaaa	Fatia	Fatia.a.Daaaa	Ohiost	OhiostDoor	Court Chir	D	Danaman Danamintian	PC Bus	A -4114	P	II.ID	Budget
Reference Period		JD SDMC1 Adjustm	•	Status Posted	10101	General Fund	Function 62010	Instructional Media Services	422001	FICA FICA	0611	00000	Program Description Discretionary	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(799.97)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,156.17)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3.23)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,148.45)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(228.42)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,053.78)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,335.36
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(678.81)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	62010	Instructional Media Services	422001	FICA FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(110.21) 262.09
5		JD SDMC1 Adjustm		Posted Posted	10101	General Fund	62010 62010	Instructional Media Services Instructional Media Services	422001 422001	FICA	0701 0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(623.82)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	422001	FICA	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,199.64)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	431.06
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	512.55
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,196.42)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,393.76)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(277.69)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,786.81)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,809.15)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(840.73)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	422001 422001	FICA	0801 0811	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,190.62) (1,605.60)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,085.24)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(201.77)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(929.25)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(222.00)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(376.67)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(460.94)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,085.86
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	996.83
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0151 0181	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,716.83) 4,085.86
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,583.52
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,067.83
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,170.04)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,683.83)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,630.31)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,814.51
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,454.57)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,804.11)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,553.52
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0421 0431	00000 00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	905.13 (1,615.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,827.53
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,535.18)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,454.57)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	807.12
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,067.83
5		JD SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	917.52
5		JD SDMC1 Adjustm		Posted		General Fund	62010 62010	Instructional Media Services	423101	Health & Hospitalizations	0671 0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,576.63 743.83
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	62010	Instructional Media Services Instructional Media Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0691	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	743.83 (7,454.57)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,722.55)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,261.12
5		JD SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted		General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	432.02
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,576.63

General Fund

May 2023 Budget Amendment Summary Description

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1	Doforoso		Linit Enter	. Tumo		Fund	FundDosse	Function	FunctionDoss	Ohiost	OhiostDossy	Cost Ctv	Drogram	Dragram Description		inst Asti		Doser	lournal ID	
1															JUIIIL JPIU	jeci jacii	vity			
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1   10   70   70   10   10   70   10   1	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,156.76
1   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
1   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,429.73
1   10   11   12   12   13   13   14   14   15   15   15   15   15   15	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,297.65)
1	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,067.83
1	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted				Instructional Media Services		•			Discretionary				=	0000091806	
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S	5		-			10101	General Fund	62010	Instructional Media Services	423201	Life Insurance		00000	•					0000091806	
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S	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.82
5 11 K_CET_RUD_SWOKE_Adjustment   Solvent   Selection   Solvent	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(29.27)
S	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(41.76)
S   11 NC   CT   100   SMMC A Applications   Posted   1012   General Fund   1012   Gen	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(50.43)
S	5		-						Instructional Media Services		Life Insurance			Discretionary				=		
5         11 KK,DFT,BUS DMC Adjustment         Posted         1000 bit (seemal round a plant of the bit (seemal rou	5		-																	
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5         11 K/DET_BUS DMC. Algutament         Posted         30.10         Instructional Media Services         42.10         Instructional Media Services         42	5		-															=		
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5         11 KK_DET_BUS_DOMCA_dujustment         Posted         10101         General Fund         62101         Instructional Medias Services         42201         Life Insurance         0552         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000093806         25.92           5         11 KK_DET_BUS_DOMCA_dujustment         Posted         10101         General Fund         6201         Instructional Medias Services         42201         Life Insurance         0651         0000         Discretionary         Salaries & Benefits 00000 Negatives         000093306         (825)           5         11 KK_DET_BUS_DOMCA_dujustment         Posted         1011         General Fund         6210         Instructional Medias Services         42201         Life Insurance         0701         0000         Discretionary         Salaries & Benefits 00000 Negatives         000093306         (825)           5         11 KK_DET_BUS_DOMCA_dujustment         Posted         1011         General Fund         6210         Instructional Medias Services         42201         Life Insurance         0711         0000         Discretionary         Salaries & Sentific 00000 Negatives         000093306         (825)         625         11 KK_DET_BUS_DOMCA_dujustment         Posted         1011         General Fund         6201         Instructional M	5		-															=		
5         11 KZ_DET_BUD_SOMCL Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         423201         Life Insurance         651         30000         Discretionary         Salaries & Benefits 00000 Negatives         000091306         25.25           5         11 KZ_DET_BUD_SOMCL Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         423201         Life Insurance         6681         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091306         (18.55)           5         11 KZ_DET_BUD_SOMCL Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         423201         Life Insurance         6711         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091306         (18.55)           5         11 KZ_DET_BUD_SOMCL Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         423201         Life Insurance         0711         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091306         (13.54)           5         11 KZ_DET_BUD_SOMCL Adjustment         Posted         10010         General Fund         62010	5						General Fund													
5	5		-								Life Insurance							Salaries & Benefits 00000 Negatives		
5         1.1 KK_DET_BUD_SDMCL Adjustment         Posted         1.001.         General Fund         6.201.         Instructional Media Services         4.2201.         Infe Insurance         0.751.         0.0000.         Discretionary         Salaries & Benefits 0.0000 Negatives         0.000091.806         1.5.26	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.67)
5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         42201         Life Insurance         0711         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (33.74)           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         620.0         Instructional Media Services         42201         Life Insurance         0731         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         19.26           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         620.0         Instructional Media Services         42201         Life Insurance         073         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (9.26)           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         620.0         Instructional Media Services         42201         Use Insurance         075         00000         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (13.45)           5         11 KK_DFT_BUD SDMCI Adjustment         Posted         10101         General Fund         62010	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.65)
5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010.1         General Fund         6201.0         Instructional Media Services         423201.1         Life Insurance         0721.0         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         13.74           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010.1         General Fund         6201.0         Instructional Media Services         423201.1         Life Insurance         0741.0         0000.0         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (9.26)           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010.1         General Fund         6201.0         Instructional Media Services         423201.1         Life Insurance         0752.0         0000.0         Discretionary         Salaries & Benefits 00000 Negatives         000091806         (19.54)           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010.1         General Fund         62010.1         Instructional Media Services         423201.1         Life Insurance         0761.0         0000.0         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (19.54)           5         11 KK_DET_BUD SDMCI Adjustment         Posted         1010.1         Gene	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.95)
5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10.101 General Fund         6201 Instructional Media Services         423201 Life Insurance         0731 00000 Discretionary         Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (9.26)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         6201 Instructional Media Services         423201 Life Insurance         0751 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (9.26)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         6201 Instructional Media Services         423201 Life Insurance         0761 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (19.45)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         6201 Instructional Media Services         423201 Life Insurance         0761 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (19.44)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         423201 Life Insurance         0771 00000 Discretionary         Salaries & Benefits 00000 Negatives         000091806 (19.44)           5         1.1 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media	5		-											Discretionary						
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5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         423/201 Life Insurance         0752 00000 Discretionary         Discretionary         Salaries & Benefits 00000 Negatives         000091806 (35.43)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         1010 General Fund         62010 Instructional Media Services         423/201 Life Insurance         0762 00000 Discretionary         Salaries & Benefits 00000 Negatives         000091806 (13.54)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         423/201 Life Insurance         0771 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (38.57)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         423/201 Life Insurance         0771 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (38.57)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Media Services         423/201 Life Insurance         0791 00000 Discretionary         Salaries & Benefits 00000 Negatives         0000091806 (38.57)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101 General Fund         62010 Instructional Medi	5																			
5         11 KK_DET_BUD         SDMC1 Adjustment         Posted         1010         General Fund         6201         Instructional Media Services         423201         Life Insurance         0761         0000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (11.456)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         423201         Life Insurance         0771         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (18.74)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         423201         Life Insurance         0781         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (38.75)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund         62010         Instructional Media Services         423201         Life Insurance         0791         00000         Discretionary         Salaries & Benefits 00000 Negatives         0000091806         (38.75)           5         11 KK_DET_BUD SDMC1 Adjustment         Posted         10101         General Fund </td <td>5</td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>=</td> <td></td> <td></td>	5		-											•				=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0762 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.45) Life Insurance 0771 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.57) Salaries & Benefits 00000 Negatives 0000091806 (38.57) Salaries & Benefits 00000 Negatives 0000091806 (38.57) Salaries & Benefits 00000 Negatives 000091806 (38.57) Salaries & Benefits 00000 Negatives 0000091806 (38.57) Salaries & Benefits 00000 Negatives 000091806 (38.57) Salaries & Benefits 0000	5																	=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0771 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.79) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0781 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0791 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0801 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (38.40) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0811 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (59.86) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0821 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (59.85) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0852 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (16.99) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0852 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services	5		-											•				-		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 1010 General Fund 62010 Instructional Media Services 423201 Life Insurance 0781 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0801 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (35.73) 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0801 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (35.78) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0801 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (35.78) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0821 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (35.78) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0821 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (35.78) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0822 00000 Discretionary Salaries & Benefits 00000 Negatives 000091806 (36.55) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0852 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (38.55) 51 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insura	5		-															=		
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5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0842 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (16.99) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0852 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (28.41) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0853 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0851 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.32) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0851 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.32) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42301 Life Insurance 0851 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.32)	5																	=		
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5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0857 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (18.65) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 423201 Life Insurance 0861 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.32) 5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 42401 Worker's Compensation 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 (23.32)	5		-															=		
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0031 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 121.48	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance		00000					Salaries & Benefits 00000 Negatives		(18.65)
	5	11 KK_DET_BU	D SDMC1 Adjus	stment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23.32)
5 11 KK_DET_BUD SDMC1 Adjustment Posted 10101 General Fund 62010 Instructional Media Services 424001 Worker's Compensation 0051 00000 Discretionary Salaries & Benefits 00000 Negatives 0000091806 70.97	5		-								·									
	5	11 KK_DET_BU	D SDMC1 Adjus	tment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	70.97

General Fund

May 2023 Budget Amendment Summary Description

- •	Posting			Bd Hdr	l									PC Bus				Budget
Reference 5		Unit Entry T  D SDMC1 Adjustm		Status Posted	10101	FundDescr General Fund	Function 62010	Instructional Media Services	<b>Object</b> 424001	ObjectDescr Worker's Compensation	Cost Ctr 0061	00000	Program Description Discretionary	Unit Proje	ct Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment 15.54
5		D SDMC1 Adjustn		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0001	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(100.16)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(185.85)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9.07)
5	11 KK_DET_BU	D SDMC1 Adjustm	ient	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	27.58
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(79.00)
5	11 KK_DET_BU	D SDMC1 Adjustm	ient	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52.85)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64.41
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	110.54
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0291	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34.63)
5		D SDMC1 Adjustn		Posted Posted	10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0301 0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(133.09) (144.32)
5		D SDMC1 Adjustn		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0331	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(214.46)
5		D SDMC1 Adjustn		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(64.11)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(106.76)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	70.97
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	71.08
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	58.08
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(124.77)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(88.08)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(100.17)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(135.36)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	48.71
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(113.13)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.61)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(101.74)
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0671 0681	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	232.55 (41.74)
5		D SDMC1 Adjustn		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.89
5		D SDMC1 Adjustn		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64.24
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(73.92)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(86.91)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	80.42
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	107.37
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(81.78)
5	11 KK_DET_BU	D SDMC1 Adjustm	ent	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(437.70)
5	11 KK_DET_BU	D SDMC1 Adjustm	ient	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.48)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(136.78)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(130.18)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(80.32)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(66.67)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(201.43)
5		D SDMC1 Adjustm		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(94.54)
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	62010 62010	Instructional Media Services Instructional Media Services	424001 424001	Worker's Compensation Worker's Compensation	0842 0852	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3.98) (97.13)
5		D SDMC1 Adjustn		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10.44
5		D SDMC1 Adjustn		Posted		General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.93
5		D SDMC1 Adjustn		Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(40.52)
5		D SDMC1 Adjustm		Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	9615	14867	Graduation Video Project			Revenue Recognition May	0000091833	51.90
5		D SDMC1 Adjustm		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	10118	Mental Health			22-23 Survey 3 Calc 4 Charter Adj	0000089953	3,545.22
5	11 KK_DET_BU	D SDMC1 Adjustm	ient	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411104	Adm/Direct Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(20,955.83)
5	11 KK_DET_BU	D SDMC1 Adjustm	ient	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	415204	Instr Assist Term (Annual Lve)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(2,036.42)
5		D SDMC1 Adjustm		Posted		General Fund	63010			NB Support Term (Annual Leave)		13706	Terminal Pay			Terminal Pay	0000091625	(932.64)
5		D SDMC1 Adjustm		Posted		General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(200.92)
5		D SDMC1 Adjustm		Posted		General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5		D SDMC1 Adjustm		Posted		General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5		D SDMC1 Adjustm		Posted		General Fund	63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0421 0521	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev	411101 411101	Adm/Direct Regular Pay Adm/Direct Regular Pay	0521	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,100.00) (2,100.00)
5		D SDMC1 Adjustn		Posted		General Fund	63010	Instruction and Curriculum Dev	411101	NB Support Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	982.38
5		D SDMC1 Adjustn		Posted		General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,922.83
5		D SDMC1 Adjustn		Posted		General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,013.10
5		D SDMC1 Adjustn		Posted		General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	527.06
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General Fund

May 2023 Budget Amendment Summary Description

	sting			Bd Hdr										PC Bus				Budget
Reference Per	riod Ledger	Unit Entry		Status	Fund	FundDescr	Function	FunctionDescr	Object	NB Support Regular Pay	Cost Ctr	Program	Program Description	Unit Projec	Activity	Salaries & Benefits 00000 Negatives	Journal ID	Amendment
5		BUD SDMC1 Adjusti BUD SDMC1 Adjusti		Posted Posted	10101 10101		63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	416101 416101	NB Support Regular Pay	0721 0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	7,733.09 (2,339.26)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,062.97)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	32.63
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	169.71
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	350.41
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5		BUD SDMC1 Adjusti		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.64)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5		BUD SDMC1 Adjusti BUD SDMC1 Adjusti		Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	421103 421103	Retirement System Retirement System	0581 0721	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(243.81) 924.18
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(353.67)
5		BUD SDMC1 Adjusti		Posted	10101		63010	Instruction and Curriculum Dev	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(425.28)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(542.89)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(487.78)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(126.66)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5		BUD SDMC1 Adjustr		Posted	10101		63010	Instruction and Curriculum Dev	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(265.72)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5 5		BUD SDMC1 Adjusti BUD SDMC1 Adjusti		Posted Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	422001 422001	FICA FICA	0721 0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(118.78) (718.29)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(675.86)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	181.35
5		BUD SDMC1 Adjustr		Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,014.29
5		BUD SDMC1 Adjustr		Posted	10101		63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	181.35
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(842.73)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(645.00)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,866.69
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	181.35
5		BUD SDMC1 Adjustr		Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12.27)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.55)
5		BUD SDMC1 Adjusti		Posted	10101		63010	Instruction and Curriculum Dev	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.29)
5 5		BUD SDMC1 Adjusti BUD SDMC1 Adjusti		Posted	10101 10101	General Fund General Fund	63010 63010	Instruction and Curriculum Dev	423201 423201	Life Insurance Life Insurance	0431 0721	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(20.88) (16.21)
5		BUD SDMC1 Adjusti BUD SDMC1 Adjusti		Posted Posted	10101		63010	Instruction and Curriculum Dev Instruction and Curriculum Dev	423201	Life Insurance	0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18.94)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18.70)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(41.32)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4.91)
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.23
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9.86)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21.73
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101		63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43.68)
5	11 KK_DET_I	BUD SDMC1 Adjusti	ment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(52.44)
-	11 1/4 557	DUD CDMC4 A-1: :		Doot	10101	Conoral Firm	64040	Instructional Ctoff To-1-1	412404	Other Cost Town (Assessed Land	0700	12700	Torminal Day			Torminal Day	0000004525	(24 504 42)
5 5		BUD SDMC1 Adjusts		Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Other Cert Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(24,594.43)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101 10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	421103 413401	Retirement System Other Cert Regular Pay	9798 0281	13706 00000	Terminal Pay Discretionary			Terminal Pay Salaries & Benefits 00000 Negatives	0000091625 0000091806	(622.74) (2,658.02)
5		BUD SDMC1 Adjusti		Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,036.02)
5		BUD SDMC1 Adjusti		Posted	10101		64010	Instructional Staff Training S	416301	NCH Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustr		Posted	10101		64010	Instructional Staff Training S	416301	NCH Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustr		Posted	10101		64010	Instructional Staff Training S	416301	NCH Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustr		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,147.33)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(771.53)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.95)
5		BUD SDMC1 Adjustr		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,650.84)
5		BUD SDMC1 Adjustr		Posted	10101		64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,063.33
5		BUD SDMC1 Adjustr		Posted		General Fund	64010	Instructional Staff Training S	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,087.72)
5		BUD SDMC1 Adjusti		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(483.15)
5		BUD SDMC1 Adjusts		Posted	10101		64010	Instructional Staff Training S	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(908.20)
5	TT KK_DEI_I	BUD SDMC1 Adjusti	nent	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,087.17)

General Fund
May 2023 Budget Amendment Summary Description

	sting			Bd Hdr	l									PC Bus				Budget
Reference Per		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Pr	oject Activit		Journal ID	(3,128.24)
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	64010 64010	Instructional Staff Training S Instructional Staff Training S	423101 423101	Health & Hospitalizations Health & Hospitalizations	0281 0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,128.24)
5		BUD SDMC1 Adjustm		Posted	10101		64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,264.63
5		BUD SDMC1 Adjustm		Posted	10101		64010	Instructional Staff Training S	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(54.37)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.19)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35.98
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(140.25)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ient	Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(59.54)
5		BUD SDMC1 Adjustm		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(116.99)
5		BUD SDMC1 Adjustm		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(262.72)
5		BUD SDMC1 Adjustm		Posted	10101		64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	226.15
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		65010 65010	Instruction-Related Technology Instruction-Related Technology	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2102 2120	10182 10182	Digital Classroom Allocation Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	-
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2122	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	_
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2123	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	_
5		SUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2124	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2131	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2141	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2161	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	•
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2181	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		BUD SDMC1 Adjustm		Posted	10101		65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2182	10182	Digital Classroom Allocation			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2.425.25)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,435.25)
5 5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	411101 411101	Adm/Direct Regular Pay Adm/Direct Regular Pay	0051 0061	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(15,392.01) 44,164.76
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	67,121.80
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,275.55)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	82,726.57
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,030.89)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,454.26)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(23,969.16)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35,153.65
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,898.25
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,464.53
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24,738.27)
5 5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	40,702.37
5 5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101		73010 73010	School Admin - Principal	411101 411101	Adm/Direct Regular Pay Adm/Direct Regular Pay	0381 0411	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	3,021.11 (14,188.44)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal School Admin - Principal	411101	Adm/Direct Regular Pay	0411	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,597.66)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	32,759.24
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,800.92
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,318.26)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	46,424.30
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,772.60)
5	11 KK_DET_E	BUD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21,987.20
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,180.12)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,772.66
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,972.94)
5 5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,736.62
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted	10101		73010 73010	School Admin - Principal School Admin - Principal	411101 411101	Adm/Direct Regular Pay Adm/Direct Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	10,032.71
5		BUD SDMC1 Adjustm		Posted Posted	10101 10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0671 0681	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(8,495.23) 6,060.35
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,291.37
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,481.35)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,119.77)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,845.71)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	62,533.78
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	24,092.53
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35,903.96
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	22,197.70
5		BUD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	69,772.11
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,806.08)
5		BUD SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21,294.97
5	II KK_DEI_F	BUD SDMC1 Adjustm	ient	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	30.92

General Fund

May 2023 Budget Amendment Summary Description

	sting			Hdr	ļ									PC Bus				Budget
Reference Peri		Unit  Entry Ty    BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	Object 411101	Adm/Direct Regular Pay	0801	00000	Program Description	Unit Pro	ject Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment 17.55
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0811	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,552.80
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,577.41
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,061.86
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	62,102.06
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	23,504.24
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,948.40
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,705.32
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(246.72)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		sted sted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	411103 411103	Adm/Direct Supplements Adm/Direct Supplements	0061 0072	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(216.72) (501.96)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0151	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(513.57)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(313.37)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(145.46)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(334.64)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	- (4.0.40.50)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,242.50)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		sted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	411103 411103	Adm/Direct Supplements	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.454.50)
5		BUD SDMC1 Adjustme		sted sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements Adm/Direct Supplements	0521 0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,454.50)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(702.75)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(702.73)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(702.75)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(669.29)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(568.89)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(680.89)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5 5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	411103 411103	Adm/Direct Supplements Adm/Direct Supplements	0721 0731	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(468.50)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		sted sted	10101 10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(468.50)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,807.08)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,007.00)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(661.61)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(272.04)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,003.93)
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Supplements	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101	General Fund	73010	School Admin - Principal School Admin - Principal	411103	Adm/Direct Supplements	0852 0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(460.75)
5		BUD SDMC1 Adjustme		sted sted	10101 10101		73010 73010	·	411103	Adm/Direct Supplements	0857	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(468.75) (338.96)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal School Admin - Principal	411103 411103	Adm/Direct Supplements Adm/Direct Supplements	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(330.50)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411103	Adm/Direct Other	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411109	Adm/Direct Other	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,505.89)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411109	Adm/Direct Other	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,925.00)
5	11 KK_DET_E	BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411109	Adm/Direct Other	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5		BUD SDMC1 Adjustme		sted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411109	Adm/Direct Other	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5		BUD SDMC1 Adjustme		sted	10101		73010	School Admin - Principal	411109	Adm/Direct Other	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,003.93)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent Po	sted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,338.57)

General Fund

May 2023 Budget Amendment Summary Description

Postir		Unit France		Bd Hdr	Fd	FdDaaan	F atia	Fatia a Danca	Ohioot	ObiD	Court Ctu	D	Danaman Danamintian	PC Bus	A	D	II.ID	Budget
Reference Period		Unit  Entry Ty  JD SDMC1 Adjustm		Status Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0281	00000	Program Description Discretionary	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,505.89)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,003.92)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(937.00)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(669.29)
5	11 KK_DET_BU	JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,027.14)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,100.00)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(937.00)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	411109 411109	Adm/Direct Other Adm/Direct Other	0541 0581	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,305.10) (1,000.00)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,874.00)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(334.64)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(803.14)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,000.00)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(501.96)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,285.46
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(937.00)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal	411109 411109	Adm/Direct Other Adm/Direct Other	0752 0761	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,000.00) (1,000.00)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal School Admin - Principal	411109	Adm/Direct Other	0761	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(814.75)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,100.00)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(750.00)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(334.64)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,171.25)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(669.29)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,271.64)
5	11 KK_DET_BU	JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,275.58)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,963.97)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,100.00)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,334.64)
5		JD SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal	411201	Other SAMP Regular Pay Other SAMP Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund	73010	School Admin - Principal School Admin - Principal	411201 411201	Other SAMP Regular Pay	0181 0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	411201	Other SAMP Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,839.44
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	32,118.10
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	27,137.22
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	24,611.81
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	72.64
5		JD SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal	416101 416101	NB Support Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	16,543.61 1,790.79
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101	General Fund	73010	School Admin - Principal School Admin - Principal	416101	NB Support Regular Pay NB Support Regular Pay	0221 0231	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	25,646.44
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0251	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,710.20)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,658.44
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(302.22)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	41,065.15
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,070.51
5		JD SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,967.45
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,902.69
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(897.82)
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,910.61
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19,910.79
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,551.78)
5		JD SDMC1 Adjustm		Posted		General Fund	73010 73010	School Admin - Principal School Admin - Principal	416101	NB Support Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	23,436.24 21,477.79
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted		General Fund General Fund	73010	School Admin - Principal School Admin - Principal	416101 416101	NB Support Regular Pay NB Support Regular Pay	0581 0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	21,477.79 16,041.92
5		JD SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,251.25)
-	5260						. 5010		0101		-011		,					(5)252.25)

General Fund
May 2023 Budget Amendment Summary Description

	sting			3d Hdr										PC Bus				Budget
Reference Peri		Unit Entry Ty		Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	0621		Program Description	Unit Pr	oject Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	416101 416101	NB Support Regular Pay NB Support Regular Pay	0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	9,108.41 9,502.84
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,026.86
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,782.67
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	20,032.45
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	26,856.10
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,082.06
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,120.41
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,728.48
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,316.95
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	24,402.04
5 5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	416101 416101	NB Support Regular Pay NB Support Regular Pay	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(5,758.45) 4,596.91
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(597.89)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,935.40)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	29,461.55
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,457.09
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,419.11
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,879.78
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,701.82
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	19,999.74
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,973.34
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,221.83
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	27,488.04
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,264.17
5		BUD SDMC1 Adjustme		Posted	10101		73010	School Admin - Principal	416101	NB Support Regular Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	17,971.27
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	416101 416102	NB Support Regular Pay NB Support Overtime Pay	0861 0061	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,054.62) (8.63)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.03)
5		BUD SDMC1 Adjustme		Posted	10101		73010	School Admin - Principal	416102	NB Support Overtime Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	_
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.04)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent i	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(233.86)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(202.70)
5		BUD SDMC1 Adjustme		Posted	10101		73010	School Admin - Principal	416102	NB Support Overtime Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(122.04)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(950.94)
5 5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(225.45)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	416102 416102	NB Support Overtime Pay NB Support Overtime Pay	0431 0521	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(187.62)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(154.19)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(154.15)
5		BUD SDMC1 Adjustme		Posted	10101		73010	School Admin - Principal	416102	NB Support Overtime Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(90.44)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(91.88)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(100.54)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(89.31)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(406.57)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5		BUD SDMC1 Adjustme		Posted		General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,525.44
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5 E		BUD SDMC1 Adjustme		Posted	10101	General Fund General Fund	73010 73010	School Admin - Principal	416102	NB Support Overtime Pay	0741 0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(730.43)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	73010	School Admin - Principal School Admin - Principal	416102 416102	NB Support Overtime Pay NB Support Overtime Pay	0752 0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(/30.43)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0702	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(73.53)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(75.55)
5		BUD SDMC1 Adjustme		Posted	10101		73010	School Admin - Principal	416102	NB Support Overtime Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(364.99)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	- '
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	23.81
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(294.40)
5		BUD SDMC1 Adjustme		Posted		General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	24.46
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,424.82)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,950.51)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent f	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,254.02)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		dger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost C		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5				Adjustment	Posted		General Fund	73010	School Admin - Principal	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,552.36
5				Adjustment Adjustment	Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	421103 421103	Retirement System Retirement System	0151 0181	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(11,584.41) 1,574.92
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,411.57)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,194.62)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32,279.60)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24,973.93)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,847.14)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,667.29)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,033.85)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38,164.85)
5 5				Adjustment Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,729.03)
5				Adjustment	Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	421103 421103	Retirement System	0411 0421	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(29,115.50) (19,306.33)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34,984.58)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,904.18)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,306.37)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,125.77)
5	11 KK	DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,487.06)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25,203.19)
5	11 KK	_DET_BUD	SDMC1 /	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,534.22)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,605.03)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18,635.37)
5 5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,604.25)
5				Adjustment Adjustment	Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	421103 421103	Retirement System Retirement System	0652 0671	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(19,564.35) (13,886.71)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,975.19)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21,095.49)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,793.11)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28,620.94)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17,918.87)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(20,018.08)
5				Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,043.83)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,458.69)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25,269.48)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,339.88)
5 5				Adjustment	Posted	10101		73010 73010	School Admin - Principal	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19,114.42)
5				Adjustment Adjustment	Posted Posted	10101 10101		73010	School Admin - Principal School Admin - Principal	421103 421103	Retirement System Retirement System	0781 0791	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(11,706.65) (17,180.42)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0801	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,098.66)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,858.98)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,999.58)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(24,959.48)
5	11 KK	 C_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,262.98)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,950.82)
5	11 KK	_DET_BUD	SDMC1 /	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,475.29)
5				Adjustment	Posted	10101		73010	School Admin - Principal	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16,892.53)
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	959.14
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(26.67)
5				Adjustment Adjustment	Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	422001 422001	FICA FICA	0061 0072	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	4,273.99 4,630.28
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0151	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(982.44)
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,445.81
5				Adjustment	Posted		General Fund	73010	School Admin - Principal	422001	FICA	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,303.78)
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(518.22)
5				Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,275.36)
5				Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,967.97)
5	11 KK	_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,511.47)
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,901.41
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,310.64)
5				Adjustment	Posted		General Fund	73010	School Admin - Principal	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,225.76
5				Adjustment	Posted	10101		73010	School Admin - Principal	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(363.11)
5				Adjustment	Posted	10101		73010 73010	School Admin - Principal	422001 422001	FICA FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(2,589.60)
5				Adjustment Adjustment	Posted Posted	10101	General Fund General Fund	73010	School Admin - Principal School Admin - Principal	422001 422001	FICA	0421 0431	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,485.60) 1,899.21
,	11 KK		JUIVICE /	. ajustinent	rosteu	10101	. General runu	, 3010	55.1001 Admini - Fillicipal	722001		0431	00000	2.3cr caonary			Salaries & Deficitio 00000 Negatives	0000031000	1,033.21

General Fund

May 2023 Budget Amendment Summary Description

D. C	Posting			Bd Hdr		F ID		5	ou.	at the same of				PC Bus				Budget
Reference 5		Unit Entry To ID SDMC1 Adjustm	•	Status Posted	10101	General Fund	73010	FunctionDescr School Admin - Principal	422001	ObjectDescr FICA	0521	00000	Program Description Discretionary	Unit Project	Activity	Descr Salaries & Benefits 00000 Negatives	Journal ID 0000091806	(1,435.15)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,033.96)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,013.21
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	422001	FICA	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,544.17)
5	11 KK_DET_BU	ID SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(719.15)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,769.48)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(29.26)
5		ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,277.60)
5		ID SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	559.51
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted Posted	10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	422001 422001	FICA FICA	0652 0671	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	253.70 225.49
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,164.94
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(358.69)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	128.40
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,589.66)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,983.93)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101		73010	School Admin - Principal	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,074.04
5		ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	422001	FICA	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	995.75
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	61.84
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	422001 422001	FICA FICA	0761 0762	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(1,422.82) 4,189.53
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	422001 422001	FICA	0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,966.81)
5		ID SDMC1 Adjustif ID SDMC1 Adjustir		Posted	10101		73010	School Admin - Principal	422001	FICA	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	796.42
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(860.31)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	177.71
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,092.47
5	11 KK_DET_BU	ID SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(704.52)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ient	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,107.47)
5		ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,260.55
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	676.67
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	178.24
5		ID SDMC1 Adjustm		Posted Posted	10101 10101		73010 73010	School Admin - Principal	422001	FICA Health & Hospitalizations	0861 0031	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(334.01) 9,758.41
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal School Admin - Principal	423101 423101	Health & Hospitalizations	0051	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	20,455.97
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,846.11
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,213.96
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(12,443.96)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,595.09
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,581.30)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted			73010	School Admin - Principal	423101	Health & Hospitalizations	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,089.59
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,118.95)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,262.19)
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,348.87
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted Posted	10101 10101		73010 73010	School Admin - Principal School Admin - Principal	423101 423101	Health & Hospitalizations Health & Hospitalizations	0291 0301	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	14,266.54 185.18
5		ID SDMC1 Adjustin		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,147.60
5		ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	423101	Health & Hospitalizations	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,623.86)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,052.03)
5		ID SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,087.24)
5	11 KK_DET_BU	ID SDMC1 Adjustm	nent	Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,449.45
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,689.90
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,528.54)
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,690.58)
5		ID SDMC1 Adjustm		Posted	10101 10101	General Fund General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,683.29
5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted Posted		General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423101 423101	Health & Hospitalizations Health & Hospitalizations	0611 0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,629.38) 15,679.58
5 5		ID SDMC1 Adjustm ID SDMC1 Adjustm		Posted		General Fund General Fund	73010	School Admin - Principal School Admin - Principal	423101	Health & Hospitalizations	0621	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	7,370.11
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,335.13
5		ID SDMC1 Adjustm		Posted			73010	School Admin - Principal	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,860.79
5		ID SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,766.86
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,174.82)
5	11 KK_DET_BU	ID SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,942.47)
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	20,372.63
5		ID SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,339.18)
5	11 KK_DET_BU	ID SDMC1 Adjustm	ent	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,415.70)

General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Linit Enter To	Bd I		Fund	FundDeser	Function		Ohiost	OhiostDossy	Cost Ctr	Drogram	Drogram Description	PC Bus Unit Project	Activity	Docor	lournel ID	Budget Amendment
Reference Period		JD SDMC1 Adjustme			10101	General Fund	73010	FunctionDescr   School Admin - Principal	423101	ObjectDescr   Health & Hospitalizations	0721	r   Program 00000	Program Description Discretionary	Unit  Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	5,911.00
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,603.95
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ed	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,435.13)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Post	ed	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,831.70
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,604.48)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,027.47)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,434.06)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423101 423101	Health & Hospitalizations Health & Hospitalizations	0781 0791	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	13,876.80 10,918.85
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,972.83)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,439.76)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,106.27
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ed	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,690.66
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Post	ted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,788.04
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,118.46)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,952.92
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,732.22)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423201 423201	Life Insurance Life Insurance	0031 0051	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	23.86 14.05
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.39
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	123.03
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32.16)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	117.86
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ed	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(37.20)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Post	ed	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.23
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(139.24)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(34.25)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(39.80)
5		JD SDMC1 Adjustme			10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423201 423201	Life Insurance Life Insurance	0291 0301	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	69.17 (46.41)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0351	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	30.75
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0331	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13.77)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(73.74)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(25.81)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	42.84
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.96)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9.24)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	111.11
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.13)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15.88
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423201 423201	Life Insurance Life Insurance	0621 0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(50.31) (4.62)
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(51.25)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	37.48
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	38.32
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Post	ted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	20.83
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11.84
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.04
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7.85
5		JD SDMC1 Adjustme			10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(57.90)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(86.32)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423201 423201	Life Insurance Life Insurance	0731 0741	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	91.47 33.50
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	31.35
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(16.98)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	134.41
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.13)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Post	ed	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	44.24
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ed	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.04)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.58
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11.13)
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	25.18
5		JD SDMC1 Adjustme				General Fund	73010	School Admin - Principal	423201	Life Insurance	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13.52
5		JD SDMC1 Adjustme JD SDMC1 Adjustme				General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	423201 423201	Life Insurance Life Insurance	0852 0853	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	113.90 32.12
J	TT KK DEI B	DO DOIVICE MUJUSTITIE	205	.cu	10101	General Fullu	, 3010	School Admin - Fillicipal	423201	Life mourance		00000	Discretionary			Salaries & Delients 00000 Megatives	0000031000	32.12

General Fund

May 2023 Budget Amendment Summary Description

Reference	Posting Period Ledger	Unit Entry Ty	vne	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		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	423201	Life Insurance	0857	00000	Discretionary	Onic	rioject	Activity	Salaries & Benefits 00000 Negatives	0000091806	36.68
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.33)
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	252.48
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	279.08
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	840.83
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,098.44
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	188.73
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,165.74
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.69
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	184.91
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(155.55)
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	35.79
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	312.28
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	527.51
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.87)
5		D SDMC1 Adjustm		Posted		General Fund General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0351 0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	647.87 180.02
5		D SDMC1 Adjustm		Posted	10101		73010	School Admin - Principal	424001 424001	Worker's Compensation Worker's Compensation		00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	424001	Worker's Compensation	0411 0421	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives	0000091806 0000091806	(12.21) 94.46
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	730.83
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	95.73
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	152.33
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	800.35
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	102.37
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	294.19
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.00
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	355.71
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	94.49
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	475.95
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	525.20
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	286.13
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	398.29
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	467.78
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	374.88
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13.23
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	431.20
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	683.78
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	402.80
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	582.80
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	271.55
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,161.89
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	108.36
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	526.07
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	214.30
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	295.79
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	252.55
5		D SDMC1 Adjustm D SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	73010 73010	School Admin - Principal School Admin - Principal	424001 424001	Worker's Compensation	0821 0842	00000	Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	416.13 327.46
5		D SDMC1 Adjustm		Posted	10101	General Fund General Fund	73010	School Admin - Principal	424001 424001	Worker's Compensation	0842	00000	Discretionary Discretionary				Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	1,097.53
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	444.62
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	465.19
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	225.61
5		D SDMC1 Adjustm		Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	9799	14722	REF, SAMP/School Administrator				Revenue Recognition May	0000091833	5,432.10
5		D SDMC1 Adjustm		Posted		General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				Revenue Recognition May	0000091833	13,878.07
-			-									-	, <del>.</del> .						.,
5	11 KK_DET BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	75010	Fiscal Services	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(13,640.59)
5		D SDMC1 Adjustm		Posted		General Fund	75010	Fiscal Services	429001	Other Employee Benefits	9798	00000	Discretionary				CC 9798, Fiscal Services remove	0000091633	(151,000.00)
		-															Principal Mentor Daughtrey and Manated		
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	77310	Personnel Services	431001	Prof & Technical Services	9611	00000	Discretionary				ESs	0000089499	49,000.00
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	77910	Other Central Services	416101	NB Support Regular Pay	9531	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	45,537.70
5		D SDMC1 Adjustm		Posted		General Fund	77610	Internal Services	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(26,074.98)
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(653.21)
5	11 KK_DET_BU	D SDMC1 Adjustm	nent	Posted	10101	General Fund	77910	Other Central Services	411104	Adm/Direct Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(25,750.67)

General Fund

May 2023 Budget Amendment Summary Description

Posti		Unit Fotos Toron	Bd Hdi		FdDaaaa	Fatia	FetiaDann.	Ohinat	OhiostDanss	Court Ct		Burney Berninting	PC Bus	A	D	January IID	Budget
Reference Perio		Unit  Entry Type  D SDMC1 Adjustment		10101	FundDescr General Fund	77910	FunctionDescr Other Central Services	421103	ObjectDescr Retirement System	9798	r   Program 13706	Program Description Terminal Pay	Unit Project	Activity	Terminal Pay	Journal ID 0000091625	Amendment (1,024.60)
5		D SDMC1 Adjustment			General Fund	77110	Planning, Research Development		Other SAMP Other	9798	00000	Discretionary			CC 9798 Planning, Research & Dev	0000091626	(18,578.72)
5		D SDMC1 Adjustment			General Fund	77110	Planning, Research Development		Retirement System	9798	00000	Discretionary			CC 9798 Planning, Research & Dev	0000091626	(2,212.73)
5		D SDMC1 Adjustment			General Fund	77110	Planning, Research Development		FICA	9798	00000	Discretionary			CC 9798 Planning, Research & Dev	0000091626	(1,421.27)
5		D SDMC1 Adjustment		10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	13692	Fingerprint Fees			Revenue Recognition May	0000091833	7,909.48
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	77310	Personnel Services	439001	Other Purchased Services	9534	14891	Teacher Certification Fees			Revenue Recognition May	0000091833	8,528.22
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	77610	Internal Services	451001	Supplies	9572	13670	Scribbles Record Requests			Revenue Recognition May	0000091833	2,556.00
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		D SDMC1 Adjustment		10101	L General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(37,053.00)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(131,069.66)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(15,324.72)
5		D SDMC1 Adjustment			L General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	· · · · · · · · · · · · · · · · · · ·
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(18,861.30)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(28,998.55)
5		D SDMC1 Adjustment			General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(14,220.66)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	144.24
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(13,297.21)
5		D SDMC1 Adjustment D SDMC1 Adjustment		10101	General Fund General Fund	78010 78010	Student Transportation Service	439301 439301	Dist to Charter Schools-FEFP Dist to Charter Schools-FEFP	2161 2171	00000	Discretionary Discretionary			22-23 Survey 3 Calc 4 Charter Adj 22-23 Survey 3 Calc 4 Charter Adj	0000089953 0000089953	(10,636.20) (7,069.14)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service Student Transportation Service	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(29,396.09)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Adj	0000089953	(29,390.09)
3	II KK_DET_BC	D 3DIVICE Aujustinem	rosteu	10101	Generali unu	78010	Student Transportation Service	433301	Dist to charter schools-1 EFF	2102	00000	Discretionary			22-23 Survey 3 Calc 4 Charter Auj	0000089933	_
5	11 KK DET BU	D SDMC1 Adjustment	t Posted	10101	L General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9799	13708	Longevity Pay			Longevity Program 13708 Remove Reserve	0000091624	(0.30)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(457.44)
5		D SDMC1 Adjustment		10101		78010	Student Transportation Service	446001	Diesel Fuel	9799	00000	Discretionary			CC 9799 Diesel Fuel remove	0000091635	(200,000.00)
5		D SDMC1 Adjustment			General Fund	79010	Operation of Plant	416308	NCH Storm Pay	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(42.00)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	421103	Retirement System	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(4.98)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	422001	FICA	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(1.80)
5	11 KK DET BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 lan	0000090177	(21.98)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(0.08)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(0.42)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	(6,960.00)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13741	Emer Mngt IAN Non Shelter Exp			Programs 13740 & 14731 Ian	0000090177	-
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	L General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts			21/22 CF adj in 22/23 0641	0000091106	(77.88)
5	11 KK DET DI	D CDMC1 Adjustment	t Posted	10101	L General Fund	79010	Operation of Plant	416201	D. Cumment Deguler Deu	9799	13708	Lange site. Pay			Langarita Program 13700 Damaria Basania	0000001634	(69.240.70)
3	II KK_DEI_BU	D SDMC1 Adjustment	rosteu	10101	delleral ruliu	79010	Operation of Flant	410201	B Support Regular Pay	3733	13700	Longevity Pay			Longevity Program 13708 Remove Reserve	5 0000091024	(68,249.70)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9799	13708	Longevity Pay			Longevity Program 13708 Remove Reserve	0000091624	(8,128.58)
5	11 KK DET BI	D SDMC1 Adjustment	t Posted	10101	L General Fund	79010	Operation of Plant	422001	FICA	9799	13708	Longevity Pay			Longevity Program 13708 Remove Reserve	0000091624	(4,095.99)
3	II KK_DEI_DC	D SDIVICE AUJUSTINEIII	rosteu	10101	General runu	73010	Operation of Flant	422001	TICA	3733	13700	Longevity Fay			Longevity Program 13708 Kemove Keserve	0000031024	(4,033.33)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(238.61)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	4001	13742	Utility Expense			Utility Adjustment	0000091683	-
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense			Utility Adjustment	0000091683	(78.32)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0051	13742	Utility Expense			Utility Adjustment	0000091683	(975.06)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0061	13742	Utility Expense			Utility Adjustment	0000091683	254.03
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0072	13742	Utility Expense			Utility Adjustment	0000091683	(6,246.33)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0151	13742	Utility Expense			Utility Adjustment	0000091683	(567.71)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0181	13742	Utility Expense			Utility Adjustment	0000091683	(7,201.37)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0221	13742	Utility Expense			Utility Adjustment	0000091683	(201.10)
5		D SDMC1 Adjustment			General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense			Utility Adjustment	0000091683	(843.56)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0271	13742	Utility Expense			Utility Adjustment	0000091683	(568.06)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0281	13742	Utility Expense			Utility Adjustment	0000091683	(390.05)
5		D SDMC1 Adjustment			General Fund General Fund	79010	Operation of Plant	438001 438001	Water Water	0291 0301	13742	Utility Expense			Utility Adjustment	0000091683	(579.03)
5		D SDMC1 Adjustment D SDMC1 Adjustment			General Fund	79010 79010	Operation of Plant Operation of Plant	438001	Water	0301	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,105.39) 6,944.85
5		D SDMC1 Adjustment		10101		79010 79010	Operation of Plant	438001	Water	0351	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(1,327.93)
5		D SDMC1 Adjustment			General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense			Utility Adjustment	0000091683	(363.26)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0411	13742	Utility Expense			Utility Adjustment	0000091683	(984.18)
5		D SDMC1 Adjustment			L General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense			Utility Adjustment	0000091683	(3,988.99)
5		D SDMC1 Adjustment			General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense			Utility Adjustment	0000091683	(169.26)
5		D SDMC1 Adjustment			General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense			Utility Adjustment	0000091683	(114.49)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0541	13742	Utility Expense			Utility Adjustment	0000091683	(1,685.23)
5		D SDMC1 Adjustment		10101		79010	Operation of Plant	438001	Water	0581	13742	Utility Expense			Utility Adjustment	0000091683	(5,389.76)
5	11 KK_DET_BU	D SDMC1 Adjustment	t Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense			Utility Adjustment	0000091683	1,302.56
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General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Typ	e Stati		Eund	FundDescr	Function	EunctionDocer	Object	ObjectDoser	Cost	Ctr Dr	ogram	Program Description	PC Bus Unit Proje	ct Activity	Docor	Journal ID	Budget Amendment
Reference Perioc		Unit Entry Typ  JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	Object 438001	<b>ObjectDescr</b> Water	0611		ogram 742	Program Description Utility Expense	Unit  Proje	ct Activity	/   Descr Utility Adjustment	0000091683	(496.97)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438001	Water	0621		742	Utility Expense			Utility Adjustment	0000091683	(41.18)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13	742	Utility Expense			Utility Adjustment	0000091683	(234.00)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0641		742	Utility Expense			Utility Adjustment	0000091683	(684.70)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438001	Water	0651		742	Utility Expense			Utility Adjustment	0000091683	(1,659.34)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0652		742	Utility Expense			Utility Adjustment	0000091683	(1,659.32)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0671		742	Utility Expense			Utility Adjustment	0000091683	(749.70)
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	0681 0691		742 742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(195.71) 113.65
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0701		742	Utility Expense			Utility Adjustment	0000091683	(452.82)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0711		742	Utility Expense			Utility Adjustment	0000091683	(1,345.72)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438001	Water	0721		742	Utility Expense			Utility Adjustment	0000091683	2,230.05
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13	742	Utility Expense			Utility Adjustment	0000091683	(277.21)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13	742	Utility Expense			Utility Adjustment	0000091683	(13.63)
		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438001	Water	0752		742	Utility Expense			Utility Adjustment	0000091683	(308.72)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0761		742	Utility Expense			Utility Adjustment	0000091683	(103.00)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0762		742	Utility Expense			Utility Adjustment	0000091683	1,462.94
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer			10101	General Fund General Fund	79010 79010	Operation of Plant	438001 438001	Water Water	0771 0781		742 742	Utility Expense			Utility Adjustment	0000091683 0000091683	(434.46) (365.96)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant Operation of Plant	438001	Water	0791		742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	4.74
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0801		742	Utility Expense			Utility Adjustment	0000091683	(368.31)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0811		742	Utility Expense			Utility Adjustment	0000091683	(127.55)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0821		742	Utility Expense			Utility Adjustment	0000091683	(166.83)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13	742	Utility Expense			Utility Adjustment	0000091683	4.75
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13	742	Utility Expense			Utility Adjustment	0000091683	(1,228.68)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0853		742	Utility Expense			Utility Adjustment	0000091683	(166.83)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0857		742	Utility Expense			Utility Adjustment	0000091683	49.07
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	0861		742	Utility Expense			Utility Adjustment	0000091683	60.62
5		JD SDMC1 Adjustmer			10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438001 438001	Water Water	9318 9512		742 742	Utility Expense			Utility Adjustment	0000091683 0000091683	177.28 (327.60)
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant Operation of Plant	438001	Water	9516		742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	249.86
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	9518		742	Utility Expense			Utility Adjustment	0000091683	(667.74)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438001	Water	9519		742	Utility Expense			Utility Adjustment	0000091683	(342.32)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0031		742	Utility Expense			Utility Adjustment	0000091683	(220.50)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13	742	Utility Expense			Utility Adjustment	0000091683	(1,221.58)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13	742	Utility Expense			Utility Adjustment	0000091683	525.06
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0072		742	Utility Expense			Utility Adjustment	0000091683	(11,755.57)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0151		742	Utility Expense			Utility Adjustment	0000091683	(695.44)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0181		742	Utility Expense			Utility Adjustment	0000091683	(8,363.31)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0221		742	Utility Expense			Utility Adjustment	0000091683	(297.55)
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0261 0271		742 742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,886.68) (675.01)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0271		742	Utility Expense			Utility Adjustment	0000091683	(868.16)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0291		742	Utility Expense			Utility Adjustment	0000091683	(1,287.93)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0301		742	Utility Expense			Utility Adjustment	0000091683	(912.50)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0351		742	Utility Expense			Utility Adjustment	0000091683	4,356.04
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381		742	Utility Expense			Utility Adjustment	0000091683	(1,684.31)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0411		742	Utility Expense			Utility Adjustment	0000091683	(823.62)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0421		742	Utility Expense			Utility Adjustment	0000091683	(2,069.09)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0431		742	Utility Expense			Utility Adjustment	0000091683	3,300.98
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0491		742	Utility Expense			Utility Adjustment	0000091683	(259.73)
5		JD SDMC1 Adjustmer			10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438002 438002	Sewer Sewer	0521 0541		742 742	Utility Expense			Utility Adjustment	0000091683	325.55 (3,743.61)
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant Operation of Plant	438002	Sewer	0541		742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(6,422.93)
5		JD SDMC1 Adjustmer			10101	General Fund	79010	Operation of Plant	438002	Sewer	0601		742	Utility Expense			Utility Adjustment	0000091683	1.568.87
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0611		742	Utility Expense			Utility Adjustment	0000091683	(1,148.33)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0621		742	Utility Expense			Utility Adjustment	0000091683	(91.10)
5	11 KK_DET_BU	JD SDMC1 Adjustmer	nt Poste	ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13	742	Utility Expense			Utility Adjustment	0000091683	(539.28)
5		JD SDMC1 Adjustmer		ed	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13	742	Utility Expense			Utility Adjustment	0000091683	(1,537.21)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0651		742	Utility Expense			Utility Adjustment	0000091683	(3,680.10)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0652		742	Utility Expense			Utility Adjustment	0000091683	(3,680.13)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0671		742	Utility Expense			Utility Adjustment	0000091683	(901.04)
5		JD SDMC1 Adjustmer				General Fund	79010	Operation of Plant	438002	Sewer	0681		742	Utility Expense			Utility Adjustment	0000091683	(433.06)
5		JD SDMC1 Adjustmer JD SDMC1 Adjustmer				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer	0691 0701		742 742	Utility Expense			Utility Adjustment	0000091683 0000091683	228.72 (382.24)
3	TT KK DEI BC	יסיסווטכנ שון אוטכנ שי	n Posti	cu	10101	General Fund	/3010	Operation of ridit	430002	Sewer	0/01	. 15	742	Utility Expense			Utility Adjustment	0000091083	(302.24)

General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Tyr		Hdr	Eund	FundDescr	Eunction	FunctionDescr	Object	ObjectDoser		Cost Ctr	Brogram	Program Description	PC Bus Unit Project	Activity	Doser	Journal ID	Budget Amendment
Reference Perioc		Unit  Entry Typ JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	Object 438002	ObjectDescr Sewer		Cost Ctr 0711	13742	Program Description Utility Expense	Unit  Project	Activity	Utility Adjustment	0000091683	(3,010.53)
5		JD SDMC1 Adjustme					79010	Operation of Plant	438002	Sewer		0721	13742	Utility Expense			Utility Adjustment	0000091683	4,934.59
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438002	Sewer	(	0731	13742	Utility Expense			Utility Adjustment	0000091683	(613.39)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		0741	13742	Utility Expense			Utility Adjustment	0000091683	(50.21)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		0752	13742	Utility Expense			Utility Adjustment	0000091683	(722.22)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		0761	13742	Utility Expense			Utility Adjustment	0000091683	(248.07)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		0762	13742	Utility Expense			Utility Adjustment	0000091683	(759.82)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer		0771 0781	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(982.43) (635.04)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		0791	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	10.52
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		0801	13742	Utility Expense			Utility Adjustment	0000091683	(854.11)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		0811	13742	Utility Expense			Utility Adjustment	0000091683	(282.26)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438002	Sewer	(	0821	13742	Utility Expense			Utility Adjustment	0000091683	(386.89)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438002	Sewer	(	0842	13742	Utility Expense			Utility Adjustment	0000091683	10.49
		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		0852	13742	Utility Expense			Utility Adjustment	0000091683	(2,718.77)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		0853	13742	Utility Expense			Utility Adjustment	0000091683	(386.89)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		0857	13742	Utility Expense			Utility Adjustment	0000091683	108.58
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund General Fund	79010 79010	Operation of Plant	438002 438002	Sewer Sewer		0861 9318	13742 13742	Utility Expense			Utility Adjustment	0000091683 0000091683	30.21 392.29
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant Operation of Plant	438002	Sewer		9512	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(2,125.33)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		9516	13742	Utility Expense			Utility Adjustment	0000091683	294.50
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438002	Sewer		9518	13742	Utility Expense			Utility Adjustment	0000091683	(855.46)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438002	Sewer		9519	13742	Utility Expense			Utility Adjustment	0000091683	(767.60)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	(	0031	13742	Utility Expense			Utility Adjustment	0000091683	(256.32)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage		0051	13742	Utility Expense			Utility Adjustment	0000091683	893.49
5		JD SDMC1 Adjustme					79010	Operation of Plant	438003	garbage		0061	13742	Utility Expense			Utility Adjustment	0000091683	1,214.20
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0072	13742	Utility Expense			Utility Adjustment	0000091683	(10,300.68)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0151	13742	Utility Expense			Utility Adjustment	0000091683	(1,336.69)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage		0181 0221	13742 13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	(1,892.14) (4,827.69)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0231	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(70.66)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0261	13742	Utility Expense			Utility Adjustment	0000091683	(1,173.05)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0271	13742	Utility Expense			Utility Adjustment	0000091683	1,256.15
5	11 KK_DET_BU	JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0281	13742	Utility Expense			Utility Adjustment	0000091683	(738.59)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage	(	0291	13742	Utility Expense			Utility Adjustment	0000091683	(3,793.26)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage		0301	13742	Utility Expense			Utility Adjustment	0000091683	1,318.18
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0351	13742	Utility Expense			Utility Adjustment	0000091683	1,559.02
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0381	13742	Utility Expense			Utility Adjustment	0000091683	1,065.18
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0411	13742	Utility Expense			Utility Adjustment	0000091683	1,733.96
		JD SDMC1 Adjustme JD SDMC1 Adjustme				General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage		0421 0431	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,336.81) (7,554.94)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0491	13742	Utility Expense			Utility Adjustment	0000091683	(99.42)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0521	13742	Utility Expense			Utility Adjustment	0000091683	(640.29)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0541	13742	Utility Expense			Utility Adjustment	0000091683	(643.47)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438003	garbage	(	0581	13742	Utility Expense			Utility Adjustment	0000091683	(1,469.51)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Pos	ted	10101	General Fund	79010	Operation of Plant	438003	garbage		0601	13742	Utility Expense			Utility Adjustment	0000091683	(1,265.48)
		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0611	13742	Utility Expense			Utility Adjustment	0000091683	(3,991.15)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0621	13742	Utility Expense			Utility Adjustment	0000091683	(1,018.93)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0631	13742	Utility Expense			Utility Adjustment	0000091683	(982.40)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme			10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage		0641 0651	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(480.97) (1,173.41)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0652	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	430.64
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0671	13742	Utility Expense			Utility Adjustment	0000091683	(309.89)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0681	13742	Utility Expense			Utility Adjustment	0000091683	(765.27)
5		JD SDMC1 Adjustme			10101	General Fund	79010	Operation of Plant	438003	garbage		0691	13742	Utility Expense			Utility Adjustment	0000091683	(1,336.05)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	438003	garbage		0701	13742	Utility Expense			Utility Adjustment	0000091683	(809.34)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0711	13742	Utility Expense			Utility Adjustment	0000091683	(2,560.60)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0721	13742	Utility Expense			Utility Adjustment	0000091683	1,360.21
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0731	13742	Utility Expense			Utility Adjustment	0000091683	(468.39)
5		JD SDMC1 Adjustme				General Fund General Fund	79010	Operation of Plant	438003	garbage		0741	13742	Utility Expense			Utility Adjustment	0000091683	(446.04)
5		JD SDMC1 Adjustme				General Fund General Fund	79010 79010	Operation of Plant	438003	garbage		0752 0761	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(492.49) 1.653.19
5		JD SDMC1 Adjustme JD SDMC1 Adjustme				General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage		0761 0762	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	1,653.19 (398.32)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0771	13742	Utility Expense			Utility Adjustment	0000091683	(713.67)
5		JD SDMC1 Adjustme				General Fund	79010	Operation of Plant	438003	garbage		0781	13742	Utility Expense			Utility Adjustment	0000091683	2,182.59
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General Fund

May 2023 Budget Amendment Summary Description

	osting			Bd Hdr										PC Bus				Budget
	eriod Ledger	Unit Entry T		Status	Fund	FundDescr	Function		Object	ObjectDescr	Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense			Utility Adjustment	0000091683	333.92
5 5		BUD SDMC1 Adjustn BUD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0801 0811	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	1,634.02 (531.42)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense			Utility Adjustment	0000091683	(790.09)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense			Utility Adjustment	0000091683	(4,662.07)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense			Utility Adjustment	0000091683	(17,049.42)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense			Utility Adjustment	0000091683	(773.60)
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense			Utility Adjustment	0000091683	20.53
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense			Utility Adjustment	0000091683	301.18
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense			Utility Adjustment	0000091683	(9.69)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense			Utility Adjustment	0000091683	(491.56)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense			Utility Adjustment	0000091683	(2,006.82)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense			Utility Adjustment	0000091683	(417.66)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense			Utility Adjustment	0000091683	(914.26)
5		BUD SDMC1 Adjustn		Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438003 438004	garbage Recycling	9519 0031	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(322.36) 42.02
5		BUD SDMC1 Adjustn BUD SDMC1 Adjustn		Posted Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	438004	Recycling	0051	13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	(79.61)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense			Utility Adjustment	0000091683	(154.14)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense			Utility Adjustment	0000091683	(181.85)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense			Utility Adjustment	0000091683	(119.60)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense			Utility Adjustment	0000091683	(68.16)
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense			Utility Adjustment	0000091683	19.02
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense			Utility Adjustment	0000091683	(204.87)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense			Utility Adjustment	0000091683	(39.97)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense			Utility Adjustment	0000091683	61.41
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
5		BUD SDMC1 Adjustn BUD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438004 438004	Recycling	0301 0351	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(42.34) (62.83)
5 5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant Operation of Plant	438004	Recycling Recycling	0381	13742	Utility Expense			Utility Adjustment	0000091683	(79.61)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense			Utility Adjustment	0000091683	292.90
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense			Utility Adjustment	0000091683	(13.05)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense			Utility Adjustment	0000091683	(181.85)
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense			Utility Adjustment	0000091683	(79.61)
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense			Utility Adjustment	0000091683	(34.34)
5	11 KK_DET_	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense			Utility Adjustment	0000091683	(34.14)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense			Utility Adjustment	0000091683	(252.87)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense			Utility Adjustment	0000091683	(106.14)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
5 5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631 0641	13742 13742	Utility Expense			Utility Adjustment	0000091683	28.02
5 5		BUD SDMC1 Adjustn BUD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0651	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(5.98) (32.22)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense			Utility Adjustment	0000091683	(84.48)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense			Utility Adjustment	0000091683	(5.98)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense			Utility Adjustment	0000091683	42.02
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense			Utility Adjustment	0000091683	(273.16)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense			Utility Adjustment	0000091683	126.04
5	11 KK_DET	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense			Utility Adjustment	0000091683	(203.86)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense			Utility Adjustment	0000091683	(181.85)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense			Utility Adjustment	0000091683	13.28
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense			Utility Adjustment	0000091683	42.02
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense			Utility Adjustment	0000091683	(321.16)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense			Utility Adjustment	0000091683	(212.88)
5		BUD SDMC1 Adjustn BUD SDMC1 Adjustn		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0762 0771	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(14.83) 4.11
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling Recycling	0771	13742	Utility Expense			Utility Adjustment	0000091683	(184.58)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense			Utility Adjustment	0000091683	(56.16)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense			Utility Adjustment	0000091683	(19.98)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense			Utility Adjustment	0000091683	36.06
5	11 KK_DET	BUD SDMC1 Adjustn	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense			Utility Adjustment	0000091683	(72.36)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense			Utility Adjustment	0000091683	(14.83)
5		BUD SDMC1 Adjustn		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense			Utility Adjustment	0000091683	(106.14)
5		BUD SDMC1 Adjustn		Posted	10101		79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense			Utility Adjustment	0000091683	8.03
5	11 KK_DET_	BUD SDMC1 Adjustn	nent	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense			Utility Adjustment	0000091683	285.29

General Fund

May 2023 Budget Amendment Summary Description

	Posting				Bd	Hdr										PC Bus					Budget
Reference				Entry Type	Sta		Fund	FundDescr	Function		Object	ObjectDescr	Cost Ct		Program Description	Unit Proje	ect	Activity	Descr	Journal ID	Amendment
5 5	_	_		Adjustment		ted	10101	General Fund General Fund	79010 79010	Operation of Plant	438004 438004		9318 9512	13742 13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(19.98) 910.53
5	_			Adjustment Adjustment	Pos	ited ited	10101	General Fund	79010	Operation of Plant Operation of Plant	438004		9516	13742	Utility Expense				Utility Adjustment	0000091683	13.28
5	_			Adjustment	Pos		10101		79010	Operation of Plant	438004	, ,	9518	13742	Utility Expense				Utility Adjustment	0000091683	(71.56)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438004	, ,	9519	13742	Utility Expense				Utility Adjustment	0000091683	(211.10)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				Utility Adjustment	0000091683	(2,672.68)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utility Adjustment	0000091683	(91.18)
5	_			Adjustment	Pos		10101		79010	Operation of Plant	438005			13742	Utility Expense				Utility Adjustment	0000091683	(39.20)
5	_	_		Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438005			13742	Utility Expense				Utility Adjustment	0000091683	9.39
5 5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438005 438005	Reclaimed Water	0761 9318	13742 13742	Utility Expense				Utility Adjustment	0000091683	(262.01)
5	_			Adjustment Adjustment	Pos Pos		10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438005	Reclaimed Water C & D Roll-Off	0031	13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(6,889.67) (3,821.78)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438000		0051	13742	Utility Expense				Utility Adjustment	0000091683	(256.59)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				Utility Adjustment	0000091683	(352.00)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense				Utility Adjustment	0000091683	(3,456.00)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense				Utility Adjustment	0000091683	(2,016.59)
5	11 KK_	_DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006		0181	13742	Utility Expense				Utility Adjustment	0000091683	(1,428.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0221	13742	Utility Expense				Utility Adjustment	0000091683	(1,732.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utility Adjustment	0000091683	(1,400.00)
5 5	_			Adjustment	Pos		10101 10101	General Fund General Fund	79010	Operation of Plant	438006 438006		0261 0271	13742 13742	Utility Expense				Utility Adjustment	0000091683	(700.00)
5	_			Adjustment Adjustment	Pos Pos		10101		79010 79010	Operation of Plant Operation of Plant	438006		0271	13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(324.71) (1,024.00)
5				Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438000		0291	13742	Utility Expense				Utility Adjustment	0000091683	(320.00)
5				Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0301	13742	Utility Expense				Utility Adjustment	0000091683	(2,048.00)
5				Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0351	13742	Utility Expense				Utility Adjustment	0000091683	(1,648.00)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense				Utility Adjustment	0000091683	(1,135.85)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				Utility Adjustment	0000091683	(848.00)
5	_	_		Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0421	13742	Utility Expense				Utility Adjustment	0000091683	-
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,394.08)
5				Adjustment	Pos		10101 10101	General Fund General Fund	79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0521 0541	13742 13742	Utility Expense Utility Expense				Utility Adjustment	0000091683	(1,200.00)
5	_			Adjustment Adjustment	Pos Pos		10101	General Fund	79010 79010	Operation of Plant	438006		0601	13742	Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(528.00) (1,904.00)
5				Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0611	13742	Utility Expense				Utility Adjustment	0000091683	(1,504.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0621	13742	Utility Expense				Utility Adjustment	0000091683	(672.00)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0631	13742	Utility Expense				Utility Adjustment	0000091683	(832.00)
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utility Adjustment	0000091683	(1,608.00)
5				Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utility Adjustment	0000091683	(5,616.00)
5				Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utility Adjustment	0000091683	(1,024.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0681	13742	Utility Expense				Utility Adjustment	0000091683	(1,161.08)
5 5				Adjustment	Pos		10101 10101		79010 79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off	0691 0701	13742 13742	Utility Expense				Utility Adjustment	0000091683	(571.02)
5	_			Adjustment Adjustment	Pos Pos		10101	General Fund General Fund	79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,764.00) 544.00
5	_	_		Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0721	13742	Utility Expense				Utility Adjustment	0000091683	944.00
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0731	13742	Utility Expense				Utility Adjustment	0000091683	112.00
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				Utility Adjustment	0000091683	144.00
5	11 KK_	DET_BUD	SDMC1	Adjustment	Pos	ted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utility Adjustment	0000091683	(1,072.00)
5	_			Adjustment	Pos		10101		79010	Operation of Plant	438006		0761	13742	Utility Expense				Utility Adjustment	0000091683	(464.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0762	13742	Utility Expense				Utility Adjustment	0000091683	(1,356.00)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006		0771	13742	Utility Expense				Utility Adjustment	0000091683	(1,575.57)
5 5	_			Adjustment Adjustment	Pos Pos		10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006		0781 0791	13742 13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(736.00) (524.40)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438000		0801	13742	Utility Expense				Utility Adjustment	0000091683	(337.18)
5	_			Adjustment	Pos		10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utility Adjustment	0000091683	(392.00)
5	_	_		Adjustment		ted		General Fund	79010	Operation of Plant	438006		0821	13742	Utility Expense				Utility Adjustment	0000091683	(1,677.18)
5	_			Adjustment		ted	10101	General Fund	79010	Operation of Plant	438006		0852	13742	Utility Expense				Utility Adjustment	0000091683	- '
5	11 KK_	DET_BUD	SDMC1	Adjustment		ted		General Fund	79010	Operation of Plant	438006		0853	13742	Utility Expense				Utility Adjustment	0000091683	(667.14)
5				Adjustment	Pos			General Fund	79010	Operation of Plant	438006		0857	13742	Utility Expense				Utility Adjustment	0000091683	(206.00)
5	_	_		Adjustment	Pos			General Fund	79010	Operation of Plant	438006		0861	13742	Utility Expense				Utility Adjustment	0000091683	(3,264.00)
5				Adjustment	Pos		10101		79010	Operation of Plant	438006		9318	13742	Utility Expense				Utility Adjustment	0000091683	(1,308.00)
5	_			Adjustment Adjustment	Pos Pos		10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438006 438006		9512 9516	13742 13742	Utility Expense Utility Expense				Utility Adjustment Utility Adjustment	0000091683 0000091683	(1,728.00) (1,664.00)
5				Adjustment	Pos		10101		79010	Operation of Plant	438006		9519	13742	Utility Expense				Utility Adjustment	0000091683	(2,928.00)
5	_			Adjustment	Pos		10101		79010	Operation of Plant	441101		0031	13742	Utility Expense				Utility Adjustment	0000091683	(177.81)
5				Adjustment	Pos		10101		79010	Operation of Plant	441101		0051	13742	Utility Expense				Utility Adjustment	0000091683	(3,691.06)
5	_			Adjustment		ted		General Fund	79010	Operation of Plant	441101		0061	13742	Utility Expense				Utility Adjustment	0000091683	4,550.73
													0.5								

General Fund

May 2023 Budget Amendment Summary Description

	Posting	Bd Hdr											PC Bus				Budget
	Period Ledger Unit Entry Type	Status	Fund	FundDescr	Function		Object	ObjectDescr			Program	Program Description	Unit Pro	ect Activity	Descr	Journal ID	Amendment
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	007		13742	Utility Expense			Utility Adjustment	0000091683	(9,964.70)
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	015		13742	Utility Expense			Utility Adjustment	0000091683	(11,532.04)
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	018		13742	Utility Expense			Utility Adjustment	0000091683	6,396.80
5 5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	022 027		13742 13742	Utility Expense			Utility Adjustment	0000091683	10,113.60 (20,637.19)
5	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas	027		13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	1,820.29
5	11 KK_DET_BOD SDMC1 Adjustment  11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	030		13742	Utility Expense			Utility Adjustment	0000091683	(3,226.67)
5	11 KK_DET_BOD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	035		13742	Utility Expense			Utility Adjustment	0000091683	6,821.39
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	041		13742	Utility Expense			Utility Adjustment	0000091683	(285.32)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	042		13742	Utility Expense			Utility Adjustment	0000091683	(3,356.60)
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	043		13742	Utility Expense			Utility Adjustment	0000091683	23,033.74
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	058	1	13742	Utility Expense			Utility Adjustment	0000091683	2,882.72
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	060	1	13742	Utility Expense			Utility Adjustment	0000091683	(22,034.63)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	061	.1	13742	Utility Expense			Utility Adjustment	0000091683	(12,837.82)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	062		13742	Utility Expense			Utility Adjustment	0000091683	(1,185.80)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	063		13742	Utility Expense			Utility Adjustment	0000091683	(3,233.03)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	068		13742	Utility Expense			Utility Adjustment	0000091683	305.80
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	071		13742	Utility Expense			Utility Adjustment	0000091683	(2,865.16)
5 5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas Natural Gas	072		13742	Utility Expense			Utility Adjustment	0000091683	(19,761.64)
5	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas	073 074		13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	4,160.27 (330.14)
5	11 KK_DET_BOD SDMC1 Adjustment  11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	075		13742	Utility Expense			Utility Adjustment	0000091683	1,969.51
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	076		13742	Utility Expense			Utility Adjustment	0000091683	(850.30)
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	076		13742	Utility Expense			Utility Adjustment	0000091683	(1,355.22)
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	077		13742	Utility Expense			Utility Adjustment	0000091683	(5,864.22)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	078	1	13742	Utility Expense			Utility Adjustment	0000091683	(10,972.16)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	080	1	13742	Utility Expense			Utility Adjustment	0000091683	7,444.42
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	082	1	13742	Utility Expense			Utility Adjustment	0000091683	(13.10)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	085		13742	Utility Expense			Utility Adjustment	0000091683	18,108.64
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	085		13742	Utility Expense			Utility Adjustment	0000091683	(1,870.58)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	085		13742	Utility Expense			Utility Adjustment	0000091683	5,967.65
5 5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	086		13742	Utility Expense			Utility Adjustment	0000091683	(390.39)
5	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas	931 951		13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(3,781.02) (2,913.53)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas	951		13742	Utility Expense			Utility Adjustment	0000091683	(1,877.43)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	12,923.25
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	197.60
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	5,163.84
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	s 052	1	13742	Utility Expense			Utility Adjustment	0000091683	(495.00)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	s 054	1	13742	Utility Expense			Utility Adjustment	0000091683	7,486.08
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	(6,461.36)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	106.69
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	12.27
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	(2,124.08)
5 5	11 KK_DET_BUD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	442201 442201	Liquified Petroleum Ga Liquified Petroleum Ga			13742 13742	Utility Expense			Utility Adjustment	0000091683 0000091683	(11,166.12) (51.51)
5	11 KK_DET_BOD SDMC1 Adjustment 11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(462.70)
5	11 KK_DET_BOD SDMC1 Adjustment  11 KK DET BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga			13742	Utility Expense			Utility Adjustment	0000091683	(535.34)
5	11 KK DET BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	003		13742	Utility Expense			Utility Adjustment	0000091683	(20,271.52)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	005		13742	Utility Expense			Utility Adjustment	0000091683	(50,016.25)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	006	i1	13742	Utility Expense			Utility Adjustment	0000091683	(7,751.22)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	007	'2	13742	Utility Expense			Utility Adjustment	0000091683	(30,577.45)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	015		13742	Utility Expense			Utility Adjustment	0000091683	(28,155.66)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	018		13742	Utility Expense			Utility Adjustment	0000091683	(158,603.31)
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	022		13742	Utility Expense			Utility Adjustment	0000091683	(32,709.23)
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	023		13742	Utility Expense			Utility Adjustment	0000091683	9,228.74
5	11 KK_DET_BUD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	026		13742	Utility Expense			Utility Adjustment	0000091683	(8,761.70)
5	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD SDMC1 Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	443001 443001	Electricity Electricity	027 028		13742 13742	Utility Expense			Utility Adjustment	0000091683 0000091683	(51,460.50) (6,872.01)
5	11 KK_DET_BUD SDMC1 Adjustment 11 KK_DET_BUD SDMC1 Adjustment	Posted		General Fund	79010	Operation of Plant Operation of Plant	443001	Electricity	028		13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(14,318.79)
5	11 KK_DET_BUD SDMC1 Adjustment  11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	030		13742	Utility Expense			Utility Adjustment	0000091683	(35,796.82)
5	11 KK_DET_BOD_SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	035		13742	Utility Expense			Utility Adjustment	0000091683	(135,965.58)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	038		13742	Utility Expense			Utility Adjustment	0000091683	(19,739.97)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101		79010	Operation of Plant	443001	Electricity	041		13742	Utility Expense			Utility Adjustment	0000091683	(25,482.23)
5	11 KK_DET_BUD SDMC1 Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	042	1	13742	Utility Expense			Utility Adjustment	0000091683	(19,409.94)
									96								

General Fund

May 2023 Budget Amendment Summary Description

Postin		Unit Enter To		Bd Hdr	Fund	FundDoor	Function	Function Docor	Ohiost	OhiostDoss		Cost Ctv	Drogram	Dragram Dassvintian	PC Bus Unit Project	A ativitu	Doser	Jaurnal ID	Budget Amendment
Reference Perioc		Unit Entry Ty JD SDMC1 Adjustme		Status Posted	10101	General Fund	79010	FunctionDescr Operation of Plant	Object 443001	ObjectDescr Electricity		O431	13742	Program Description Utility Expense	Unit  Project	Activity	Utility Adjustment	Journal ID 0000091683	(53,210.26)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0491	13742	Utility Expense			Utility Adjustment	0000091683	(1,575.29)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0521	13742	Utility Expense			Utility Adjustment	0000091683	(18,831.72)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0541	13742	Utility Expense			Utility Adjustment	0000091683	(2,854.64)
5	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0581	13742	Utility Expense			Utility Adjustment	0000091683	(57,517.50)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0601	13742	Utility Expense			Utility Adjustment	0000091683	(13,993.77)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0611	13742	Utility Expense			Utility Adjustment	0000091683	(19,315.25)
		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0621	13742 13742	Utility Expense			Utility Adjustment	0000091683	(8,078.97)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity		0631 0641	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(13,133.34) (10,316.46)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0651	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(9,655.12)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0652	13742	Utility Expense			Utility Adjustment	0000091683	(34,577.76)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0671	13742	Utility Expense			Utility Adjustment	0000091683	(10,953.08)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0681	13742	Utility Expense			Utility Adjustment	0000091683	(24,794.48)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0691	13742	Utility Expense			Utility Adjustment	0000091683	(13,467.92)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0701	13742	Utility Expense			Utility Adjustment	0000091683	(18,250.86)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0711	13742	Utility Expense			Utility Adjustment	0000091683	(13,143.96)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0721	13742	Utility Expense			Utility Adjustment	0000091683	(52,969.10)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0731	13742	Utility Expense			Utility Adjustment	0000091683	(9,610.23)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity		0741 0752	13742 13742	Utility Expense Utility Expense			Utility Adjustment	0000091683 0000091683	(13,631.79) (26,908.39)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0752	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(71,925.81)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0762	13742	Utility Expense			Utility Adjustment	0000091683	72,480.12
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0771	13742	Utility Expense			Utility Adjustment	0000091683	(14,418.26)
5	11 KK DET BU	JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0781	13742	Utility Expense			Utility Adjustment	0000091683	(27,413.12)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0791	13742	Utility Expense			Utility Adjustment	0000091683	(14,279.15)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0801	13742	Utility Expense			Utility Adjustment	0000091683	(18,544.87)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0811	13742	Utility Expense			Utility Adjustment	0000091683	(15,612.32)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0821	13742	Utility Expense			Utility Adjustment	0000091683	(8,240.81)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0842	13742	Utility Expense			Utility Adjustment	0000091683	(92,532.51)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0852	13742	Utility Expense			Utility Adjustment	0000091683	(36,979.32)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	79010	Operation of Plant Operation of Plant	443001 443001	Electricity		0853 0857	13742 13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(24,246.35)
		JD SDMC1 Adjustme		Posted Posted	10101	General Fund	79010 79010	Operation of Plant	443001	Electricity Electricity		0861	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(17,043.88) (50,675.19)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		4001	13742	Utility Expense			Utility Adjustment	0000091683	(1,989.14)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		9318	13742	Utility Expense			Utility Adjustment	0000091683	(78,645.22)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		9512	13742	Utility Expense			Utility Adjustment	0000091683	12,101.14
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		9516	13742	Utility Expense			Utility Adjustment	0000091683	(11,330.67)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		9518	13742	Utility Expense			Utility Adjustment	0000091683	(29,767.84)
5	11 KK_DET_BU	JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	443001	Electricity		9519	13742	Utility Expense			Utility Adjustment	0000091683	(18,113.84)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0061	13742	Utility Expense			Utility Adjustment	0000091683	(1,362.98)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0072	13742	Utility Expense			Utility Adjustment	0000091683	216.50
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0231	13742 13742	Utility Expense			Utility Adjustment	0000091683	(2,682.02)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel		0261 0601	13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	-
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0611	13742	Utility Expense			Utility Adjustment	0000091683	(350.11)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0621	13742	Utility Expense			Utility Adjustment	0000091683	(1,709.41)
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0631	13742	Utility Expense			Utility Adjustment	0000091683	-
		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0641	13742	Utility Expense			Utility Adjustment	0000091683	-
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0652	13742	Utility Expense			Utility Adjustment	0000091683	-
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0671	13742	Utility Expense			Utility Adjustment	0000091683	(781.77)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0691	13742	Utility Expense			Utility Adjustment	0000091683	(239.95)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		0711	13742	Utility Expense			Utility Adjustment	0000091683	(556.32)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0721	13742	Utility Expense			Utility Adjustment	0000091683	(1,621.15)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0752	13742	Utility Expense			Utility Adjustment	0000091683	(444.88)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel		0762 0771	13742 13742	Utility Expense Utility Expense			Utility Adjustment Utility Adjustment	0000091683 0000091683	(222.47)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0771	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(406.82)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0791	13742	Utility Expense			Utility Adjustment Utility Adjustment	0000091683	(1,125.56)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0801	13742	Utility Expense			Utility Adjustment	0000091683	(512.05)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		0852	13742	Utility Expense			Utility Adjustment	0000091683	(512.05)
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		9512	13742	Utility Expense			Utility Adjustment	0000091683	-
5		JD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel		9518	13742	Utility Expense			Utility Adjustment	0000091683	(1,784.76)
5		JD SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	446001	Diesel Fuel		9519	13742	Utility Expense			Utility Adjustment	0000091683	(7.49)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pa	ay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,037.57

General Fund

May 2023 Budget Amendment Summary Description

Reference Period		Unit Entry Ty		Hdr	Eund	FundDescr	Eunction	EunctionDoscr	Ohiost	OhioctDoscr	Cost Ct	r Brogram	Drogram Description	PC Bus Unit Project	Activity	Docer	Journal ID	Budget Amendment
Reference Period		Unit  Entry Ty JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	Object 411201	Other SAMP Regular Pay	0181	r   Program 00000	Program Description  Discretionary	Unit  Project	Activity	Salaries & Benefits 00000 Negatives	0000091806	7,927.73
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,310.50
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	437.48
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,037.57
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,928.61
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,361.01)
5		JD SDMC1 Adjustme		ted	10101 10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,829.84 8,285.37
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0061 0072	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	1,870.59
5		JD SDMC1 Adjustme		ited		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,643.83
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(49,358.94)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,094.45
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,488.29
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,047.06)
		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	21,324.19
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,896.37)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(831.95)
5		JD SDMC1 Adjustme		ted ted	10101	General Fund General Fund	79010 79010	Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0301 0351	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	10,000.55 (89,590.68)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant Operation of Plant	416201	B Support Regular Pay	0331	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,080.60)
5		JD SDMC1 Adjustme		ited	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,298.18)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,819.39
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(15,710.69)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(787.53)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(599.34)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11,056.89
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,504.50
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,455.87)
		JD SDMC1 Adjustme		ted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	416201	B Support Regular Pay B Support Regular Pay	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	1,059.06
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted	10101	General Fund	79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay	0631 0641	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	23,736.02 (5,462.98)
5		JD SDMC1 Adjustme		ited	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,116.30)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14,528.71)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(9,076.97)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,116.61
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,698.35
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,324.69
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,582.78
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(51,554.35)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,114.98)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay B Support Regular Pay	0741 0752	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	9,163.07 (2,947.91)
5		JD SDMC1 Adjustme		ited	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,542.06)
5		JD SDMC1 Adjustme		ited		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22,734.62)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10,878.51)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(38,009.54)
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,291.64)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,949.30)
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17,620.23
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,701.65
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(27,312.57)
5		JD SDMC1 Adjustme		ted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	416201 416201	B Support Regular Pay	0852 0853	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(48,512.68)
5		JD SDMC1 Adjustme JD SDMC1 Adjustme		ted ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay B Support Regular Pay	0857	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(13,163.50) (46,316.39)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(39,317.98)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,689.67
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,584.48
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Po:	ted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,059.19
5	11 KK_DET_BU	JD SDMC1 Adjustme	ent Pos	ted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(10.25)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13,810.99)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,985.78)
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,322.55
5		JD SDMC1 Adjustme		ted		General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	319.06
5		JD SDMC1 Adjustme		ted		General Fund	79010 79010	Operation of Plant	416202 416202	B Support Overtime Pay	0261 0271	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(6,625.46)
5	TT KK DEI BC	JD SDMC1 Adjustme	:iii P0:	ted	10101	General Fund	79010	Operation of Plant	410202	B Support Overtime Pay	02/1	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000031806	13,503.25

General Fund

May 2023 Budget Amendment Summary Description

						_													
	Posting				Bd Hdr										PC Bus				Budget
Reference		Ledger		Entry Type	Status	Fund		Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	Unit Pro	ject Activity	Descr	Journal ID	Amendment
5 5				Adjustment Adjustment	Posted Posted	10101	I General Fund I General Fund	79010 79010	Operation of Plant Operation of Plant	416202 416202	B Support Overtime Pay B Support Overtime Pay	0281 0291	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(6,817.57) 1,552.89
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,457.63)
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,628.00
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,037.30
5		KK DET BUD			Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,408.23
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(181.38)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11.25
5				Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,463.74
5		KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,456.31
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	406.62
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(680.74)
5				Adjustment	Posted	10101 10101		79010	Operation of Plant	416202 416202	B Support Overtime Pay B Support Overtime Pay	0611 0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	6,845.81 2,353.48
5		K_DET_BUD		Adjustment	Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	416202	B Support Overtime Pay	0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	2,353.46
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,330.18
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	266.15
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,481.52
5		KK DET BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,974.30
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	86.63
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	276.04
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,024.28)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	248.39
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,438.82)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,080.75
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,055.57)
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	320.70
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	688.93
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay B Support Overtime Pay	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,592.67 3,624.89
5		KK_DET_BUD		Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	416202 416202	B Support Overtime Pay	0771 0781	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	251.07
5		KK_DET_BUD KK DET BUD			Posted	10101		79010	Operation of Plant Operation of Plant	416202	B Support Overtime Pay	0781	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	385.54
5		KK_DET_BUD KK DET BUD		•	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(928.40)
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,209.31
5		KK DET BUD			Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,533.92)
5				Adjustment	Posted	10101		79010	Operation of Plant	416202	B Support Overtime Pay	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(204.33)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	L General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,861.08
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,105.44
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,422.88
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,438.56
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	83.63
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	773.40
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,311.88
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,958.04
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,472.14
5 5		KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant	421103 421103	Retirement System Retirement System	0181 0221	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,055.27) 1,883.09
5		KK_DET_BUD KK_DET_BUD			Posted	10101		79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System	0231	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	727.80
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	421103	Retirement System	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,627.82
5		KK DET BUD			Posted	10101		79010	Operation of Plant	421103	Retirement System	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,082.23
5		KK DET BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,990.39)
5	11 K	KK DET BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	421103	Retirement System	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	235.77
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	421103	Retirement System	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,707.12
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	I General Fund	79010	Operation of Plant	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8,069.99)
5		KK_DET_BUD			Posted	10101	I General Fund	79010	Operation of Plant	421103	Retirement System	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(490.53)
5				Adjustment	Posted		L General Fund	79010	Operation of Plant	421103	Retirement System	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,033.23)
5				Adjustment	Posted		I General Fund	79010	Operation of Plant	421103	Retirement System	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,009.13
5				Adjustment	Posted		L General Fund	79010	Operation of Plant	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,947.68)
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	263.97
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,295.37
5				Adjustment	Posted		I General Fund	79010	Operation of Plant	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,951.81
5 5				Adjustment	Posted	10101		79010 79010	Operation of Plant	421103 421103	Retirement System Retirement System	0601 0611	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	4.32
5				Adjustment Adjustment	Posted Posted	10101 10101		79010	Operation of Plant Operation of Plant	421103 421103	Retirement System	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,715.09) 285.84
5				Adjustment	Posted		General Fund	79010	Operation of Plant	421103	Retirement System	0631	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,788.51
3	11 K	DL1_DUL	JUIVICE	, 0311111111	i osteu	10101	. Scherair alla	, 5010	operation or right	721103	cinene system	0001	30000	5.55. Chonary			Salaries & Belletia 00000 Negatives	0000031800	1,700.31

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost (			Unit Project	Activity	Descr	Journal ID	Amendment
5 5				Adjustment Adjustment	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	421103 421103	Retirement System Retirement System	0641 0651	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(377.07) (1,300.12)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,600.48)
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	776.64
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	421103	Retirement System	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,780.72
5		K DET BUD			Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	717.25
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,866.01
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,505.40
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7,254.44)
5		KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,980.11
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,293.97
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,809.69
5				Adjustment	Posted	10101 10101		79010	Operation of Plant	421103 421103	Retirement System Retirement System	0761 0762	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(956.24) (1,848.08)
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101		79010 79010	Operation of Plant Operation of Plant	421103	Retirement System	0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	2,243.43
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,579.57)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	667.25
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(943.32)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,401.56
5				Adjustment	Posted	10101		79010	Operation of Plant	421103	Retirement System	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	429.38
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,006.89)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(11,280.38)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,502.76)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,491.58)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,382.95)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(146.68)
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	292.95
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,152.46
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	422001	FICA FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(761.84)
5		K_DET_BUD		Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	422001 422001	FICA	0151 0181	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,363.28)
5		K DET BUD		,	Posted	10101		79010	Operation of Plant Operation of Plant	422001	FICA	0221	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,154.31) 903.70
5		KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	422001	FICA	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(517.66)
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(894.98)
5		K DET BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,603.23
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,990.15)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(516.59)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	695.03
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,863.81)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(459.55)
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,662.97)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,008.09
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,053.90)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	72.88
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(14.07)
5 5		K_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA	0581 0601	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	220.79
5		KK_DET_BUD KK_DET_BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0601	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(455.65) (1,246.07)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(42.38)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,810.44
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(755.00)
5	11 K	K DET BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(886.90)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,526.14)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(284.72)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	161.08
5				Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	136.80
5				Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	650.91
5				Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(225.89)
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,821.43)
5				Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	74.52
5				Adjustment	Posted		General Fund	79010	Operation of Plant	422001	FICA	0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	512.73
5 5				Adjustment	Posted	10101		79010 79010	Operation of Plant	422001 422001	FICA FICA	0752 0761	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(341.63)
5				Adjustment Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant	422001 422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(2,941.43) (2,346.30)
5				Adjustment	Posted		General Fund	79010	Operation of Plant Operation of Plant	422001 422001	FICA	0762	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,000.65)
3	11 K	DE1_BOD	SDIVICI	, ajustinent	1 03160	10101	Ceneral Failu	, 3010	Speration of Fiant	722001		100	00000	2.33. Chonary			Salaries & Belletia 00000 Negatives	0000051800	(1,000.03)

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bus				Budget
Reference		Ledger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5 5		KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	422001	FICA	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,068.53)
5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	422001 422001	FICA FICA	0791 0801	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(1,765.71) (927.97)
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	953.76
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(203.97)
5		KK DET BUD			Posted	10101		79010	Operation of Plant	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,680.30)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,177.86)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,216.97)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,605.99)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		79010	Operation of Plant	422001	FICA	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,694.96)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,001.52
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,564.10
5		KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,131.30
5		KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	5,607.37 14,188.11
5		KK_DET_BUD KK_DET_BUD			Posted	10101		79010	Operation of Plant Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	4,227.40
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,327.86)
5		KK DET BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14,135.74
5		KK DET BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,692.17)
5		KK DET BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,928.09
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,498.87
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	4,506.57
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	7,127.33
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,198.97
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,238.23)
5		KK_DET_BUD		•	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	18,898.37
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,616.10
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	15,423.34
5		KK_DET_BUD KK_DET_BUD			Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	2,690.94 4,207.14
5		KK_DET_BUD KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,586.67
5		KK_DET_BUD KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,947.14
5		KK DET BUD		•	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4,676.24)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12,193.34
5		KK DET BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,307.60
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,037.88
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,812.74
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,122.86
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	10,096.16
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,148.56
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,775.37
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,604.67
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,895.13
5 5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	28,380.21 9,921.90
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,362.97
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,663.10)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3,736.32
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,841.58
5		KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5,242.98
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,677.47)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,701.87
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9,676.52
5		KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	13,073.43
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,562.78
5		KK_DET_BUD		•	Posted		General Fund	79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,371.68
5		KK_DET_BUD			Posted		General Fund	79010 79010	Operation of Plant	423101 423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	16,045.27
5 5		KK_DET_BUD KK_DET_BUD		-	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423101 423101	Health & Hospitalizations Health & Hospitalizations		00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	4,635.71 (3,486.11)
5		KK_DET_BUD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423101	Health & Hospitalizations		00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8,684.00
5		KK_DET_BUD KK_DET_BUD		-	Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(13.09)
5		KK DET BUD			Posted	10101		79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.44)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	423201	Life Insurance	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6.47
5		KK_DET_BUD			Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30.93)
5	11 K	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.66)
												101							

General Fund

May 2023 Budget Amendment Summary Description

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Poforonco	Posting Period Ledger	Unit Ent	nı Tuno	Bd Hdr Status	Eund	FundDescr	Eunction	FunctionDescr	Object	ObjectDoccr	Cost Ctr	Brogram	Program Description	PC Bus Unit Projec	t Activity	Docer	Journal ID	Budget Amendment
Reference 5		ID SDMC1 Adju	ry Type ustment	Posted	10101	General Fund	79010	Operation of Plant	423201	ObjectDescr Life Insurance	0181	00000	Program Description Discretionary	Unit Projec	i [Activity	Salaries & Benefits 00000 Negatives	0000091806	(152.64)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	11.92
5	11 KK_DET_BU	-		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2.41)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(41.10)
5	11 KK_DET_BU	ID SDMC1 Adju	ustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64.62
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(47.10)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(8.78)
5	11 KK_DET_BU	ID SDMC1 Adju	ustment	Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.70)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(253.55)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0381	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(42.64)
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(43.23)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	19.65
5		ID SDMC1 Adju		Posted	10101 10101	General Fund General Fund	79010	Operation of Plant	423201 423201	Life Insurance Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(141.54)
5	11 KK_DET_BU	ID SDMC1 Adji ID SDMC1 Adji		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	423201	Life Insurance	0521 0541	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	(10.79) (44.48)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	5.38
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(19.53)
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(114.71)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(18.76)
5	11 KK DET BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	41.88
5	11 KK_DET_BU	ID SDMC1 Adju	ustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(22.56)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.64)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(69.27)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31.11)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0681	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14.19
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(42.40)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0701	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28.99
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	3.57
5		ID SDMC1 Adjı ID SDMC1 Adjı		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance Life Insurance	0721 0731	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(157.02) (25.89)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.01)
5	11 KK_DET_BU			Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(59.64)
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.42)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(87.09)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(46.27)
5	11 KK_DET_BU	ID SDMC1 Adju	ustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(123.20)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(32.86)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0801	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30.73)
5	11 KK_DET_BU	-		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0811	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	14.29
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0821	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	9.13
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(89.41)
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(124.15)
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	423201	Life Insurance	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(98.52)
5		ID SDMC1 Adjı ID SDMC1 Adjı		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	423201 423201	Life Insurance Life Insurance	0857 0861	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(106.35) (97.06)
5		ID SDMC1 Adji ID SDMC1 Adji		Posted	10101	General Fund	79010	Operation of Plant	423201	Worker's Compensation	0031	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	97.55
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	151.21
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0061	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	334.61
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	311.53
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0151	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(28.92)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(247.69)
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0221	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	242.32
5	11 KK_DET_BU	ID SDMC1 Adju	ıstment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0231	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	152.63
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	17.55
5		ID SDMC1 Adju		Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	452.44
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(63.96)
5	11 KK_DET_BU			Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	143.02
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	247.64
5		ID SDMC1 Adjı ID SDMC1 Adii		Posted		General Fund	79010 79010	Operation of Plant	424001	Worker's Compensation Worker's Compensation	0351 0381	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	(390.78)
5		ID SDMC1 Adjı ID SDMC1 Adjı		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensation	0381	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	59.49 43.43
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0411	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	239.94
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0421	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	101.31
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	97.89
5		ID SDMC1 Adju		Posted		General Fund	79010	Operation of Plant	424001	Worker's Compensation	0541	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	117.75
		•								. 100								

General Fund

May 2023 Budget Amendment Summary Description

Postii		Hait Fatas Ton		Hdr	Frank	FdDaaa	Fatia.a	Ftian Dane	Object	OhiostDoor		C Chu	D	Dunaman Danasintian	PC Bus		D	Incomed ID	Budget
Reference Perio		Unit  Entry Typ JD SDMC1 Adjustme		itus sted	10101	General Fund	79010	Operation of Plant	Object 424001	ObjectDescr   Worker's Compensation		0581	00000	Program Description Discretionary	Unit Projec	ct Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment 253.89
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0601	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	93.28
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(36.20)
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0621	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	136.21
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0631	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	375.18
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0641	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	76.42
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0651	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	79.84
5		JD SDMC1 Adjustme		ited		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	22.74
5		JD SDMC1 Adjustme		ted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0671	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	177.57
5		JD SDMC1 Adjustmei JD SDMC1 Adjustmei		sted sted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	424001 424001	Worker's Compensation Worker's Compensation		0681 0691	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	259.13 245.79
5		JD SDMC1 Adjustmei JD SDMC1 Adjustmei		sted		General Fund	79010	Operation of Plant Operation of Plant	424001	Worker's Compensation		0701	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	304.59
5		JD SDMC1 Adjustmen		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	216.74
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(113.49)
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0731	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	158.53
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0741	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	285.08
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	64.10
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	59.70
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	65.04
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0771	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	86.25
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0781	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(293.43)
5		JD SDMC1 Adjustmen		ited		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0791	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5.11)
5		JD SDMC1 Adjustmen		sted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	424001 424001	Worker's Compensation		0801	00000 00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806	79.63 375.51
5		JD SDMC1 Adjustmei JD SDMC1 Adjustmei		sted sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation Worker's Compensation		0811 0821	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806 0000091806	241.36
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	424001	Worker's Compensation		0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(187.05)
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6.01)
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	45.95
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0857	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(340.68)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation		0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(250.01)
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay		9799	14721	REF, AFSCME/Nonbargaining			Revenue Recognition May	0000091833	5,432.10
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	451001	Supplies		9799	14464	Leasing/Rental Contracts			Revenue Recognition May	0000091833	29,592.32
																	21/22 CF posted twice. Adj cost centers		
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	451001	Supplies		0181	14464	Leasing/Rental Contracts			with duplicates	0000091971	(1,198.38)
-	11 KK DET DI	ID CDMC1 Adjustmen	nt Do	sted	10101	General Fund	79010	Operation of Plant	451001	Cumulias		0041	14464	Lossing / Dontal Contracts			21/22 CF posted twice. Adj cost centers	0000091971	(10.37)
5	II KK_DEI_BC	JD SDMC1 Adjustme	nt Po	ieu	10101	General Fund	79010	Operation of Plant	451001	Supplies		0641	14404	Leasing/Rental Contracts			with duplicates 21/22 CF posted twice. Adj cost centers	0000091971	(18.27)
5	11 KK DET BI	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	451001	Supplies		0752	14464	Leasing/Rental Contracts			with duplicates	0000091971	(6,486.00)
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	422001	FICA		4001	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(0,100.00)
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	438001	Water		0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	24.69
5		JD SDMC1 Adjustmen		sted		General Fund	79010	Operation of Plant	438001	Water		0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	127.18
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	438001	Water		0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(177.00)
5	11 KK_DET_BU	JD SDMC1 Adjustme	nt Po	sted	10101	General Fund	79010	Operation of Plant	438001	Water		0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(166.44)
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	438001	Water		0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(66.82)
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	438001	Water		0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(122.12)
5		JD SDMC1 Adjustmen		sted	10101	General Fund	79010	Operation of Plant	438001	Water		0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(27.42)
5		JD SDMC1 Adjustmen		ited		General Fund	79010	Operation of Plant	438001	Water		0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	18.87
5		JD SDMC1 Adjustmen		sted	10101	General Fund	79010	Operation of Plant	438001	Water		0271	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	28.95 47.84
5		JD SDMC1 Adjustmei JD SDMC1 Adjustmei		sted sted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water		0281 0291	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(44.35)
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	438001	Water		0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(789.84)
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	438001	Water		0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(5,893.80)
5		JD SDMC1 Adjustme		sted	10101	General Fund	79010	Operation of Plant	438001	Water		0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	110.90
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	438001	Water		0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	58.22
5		JD SDMC1 Adjustmen		sted	10101	General Fund	79010	Operation of Plant	438001	Water		0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	112.42
5		JD SDMC1 Adjustme		sted		General Fund	79010	Operation of Plant	438001	Water		0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(417.08)
5	11 KK_DET_BU	JD SDMC1 Adjustmen	nt Po	sted	10101	General Fund	79010	Operation of Plant	438001	Water		0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(23.09)
5		JD SDMC1 Adjustmen		sted		General Fund	79010	Operation of Plant	438001	Water		0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	4.79
5		JD SDMC1 Adjustmen		sted		General Fund	79010	Operation of Plant	438001	Water		0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	30.89
5		JD SDMC1 Adjustmen		ted		General Fund	79010	Operation of Plant	438001	Water		0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(457.44)
5		JD SDMC1 Adjustmen		ted		General Fund	79010	Operation of Plant	438001	Water		0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	682.11
5		JD SDMC1 Adjustmen		sted		General Fund	79010	Operation of Plant	438001	Water		0611	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	160.99
5		JD SDMC1 Adjustmen		ted		General Fund	79010 79010	Operation of Plant	438001 438001	Water Water		0621 0631	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	0.03
5		JD SDMC1 Adjustmei JD SDMC1 Adjustmei		sted sted		General Fund General Fund	79010	Operation of Plant Operation of Plant	438001	Water		0641	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	29.92 77.73
3	-1 W_DE1_B(	2 Julyica Aujustillei	10	, ccu	10101	Scherar I unu	, 3010	Speration of Flaire	430001	···uci	400	0041	13,72	Carry Expense			States Lot Auj / Nemove Neserve	0000031377	11.13

General Fund

May 2023 Budget Amendment Summary Description

Poforonco	Posting Period Ledger	Unit Entry Ty	·no	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
Reference		D SDMC1 Adjustme	•	Posted		General Fund	79010	Operation of Plant	438001	Water	0651	r   Program 13742	Utility Expense	jonit project	Activity	Utilites - EOY Adj / Remove Reserve	0000091977	(73.33)
5		D SDMC1 Adjustmo		Posted			79010	Operation of Plant	438001	Water	0652	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(73.34)
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	221.57
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	55.22
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	15.92
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	39.63
5		D SDMC1 Adjustme		Posted Posted			79010 79010	Operation of Plant	438001 438001	Water Water	0711 0721	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	13.77 830.92
5		D SDMC1 Adjustmo D SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	438001	Water	0721	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(31.84)
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(33.28)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	20.59
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	280.54
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,224.84
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438001	Water	0771	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	84.93
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(259.45)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	96.17
5		D SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant	438001 438001	Water Water	0801 0811	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	84.73 10.48
5		D SDMC1 Adjustmo  D SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant Operation of Plant	438001	Water	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	92.89
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438001	Water	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	96.17
5		D SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	438001	Water	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	152.45
5		D SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	92.89
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	101.28
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,362.95)
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438001	Water	9318	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	66.60
5		D SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(166.41)
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	193.44
5		D SDMC1 Adjustmo D SDMC1 Adjustmo		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438001 438001	Water Water	9518 9519	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	55.63 (8.87)
5		D SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	438001	Sewer	0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	57.29
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	152.20
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(441.59)
5	11 KK_DET_BU	D SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(368.28)
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(78.76)
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(128.50)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(40.58)
5		D SDMC1 Adjustme		Posted		General Fund General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	41.75 34.46
5		D SDMC1 Adjustmo  D SDMC1 Adjustmo		Posted Posted			79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0271 0281	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	105.85
5		D SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(98.14)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(782.99)
5		D SDMC1 Adjustmo		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,673.29)
5	11 KK_DET_BU	D SDMC1 Adjustmo	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	138.69
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	128.82
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	248.75
5		D SDMC1 Adjustme		Posted			79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(922.90)
5		D SDMC1 Adjustme		Posted	10101 10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(35.42) 10.61
5		D SDMC1 Adjustmo D SDMC1 Adjustmo		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0521 0541	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	68.36
5		D SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(534.58)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	808.55
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	317.26
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	0.05
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	66.20
5		D SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	172.00
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant Operation of Plant	438002	Sewer	0652	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
5		D SDMC1 Adjustmo D SDMC1 Adjustmo		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438002 438002	Sewer Sewer	0671 0681	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	261.16 122.19
5		D SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	35.22
5		D SDMC1 Adjustme		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	87.70
5		D SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	30.46
5		D SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,838.65
5		D SDMC1 Adjustmo		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(70.46)
5	11 KK_DET_BU	D SDMC1 Adjustme	ent	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(73.63)

General Fund

May 2023 Budget Amendment Summary Description

Reference	Posting Period Ledger	Unit Entry	Tyne	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ct	r Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense	joint project	Activity	Utilites - EOY Adj / Remove Reserve	0000091977	45.55
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	620.76
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	45.72
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	187.94
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(631.79)
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	212.80
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	187.48
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	23.21
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted	10101 10101	General Fund General Fund	79010	Operation of Plant	438002 438002	Sewer	0821 0842	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	205.55 212.82
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted Posted		General Fund	79010 79010	Operation of Plant Operation of Plant	438002	Sewer Sewer	0852	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	337.36
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	205.54
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	224.13
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,647.18)
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	147.38
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(30.92)
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	228.00
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	70.14
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(19.62)
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	81.22
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	379.58
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0061 0072	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(809.09) 403.94
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	142.56
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	126.47
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	55.36
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(9.63)
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	238.07
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	346.61
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	179.12
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	97.86
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,287.18)
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant Operation of Plant	438003	garbage	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,979.21)
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	438003 438003	garbage garbage	0381 0411	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	150.95 297.50
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	119.03
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,145.96
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(13.56)
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	214.33
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	179.12
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	226.05
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	243.17
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	257.26
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	263.01
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	215.40
5		JD SDMC1 Adjus		Posted		General Fund	79010 79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	205.19
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0651 0652	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	250.66 168.92
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	156.29
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	206.33
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	239.20
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	205.95
5	11 KK_DET_BU	JD SDMC1 Adjus	tment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	316.24
5		JD SDMC1 Adjus		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	6.06
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	108.35
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	45.92
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	177.82
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	419.58
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted		General Fund	79010 79010	Operation of Plant	438003	garbage	0762 0771	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	34.86 207.46
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	0771	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(1,412.07)
5		JD SDMC1 Adjus JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	215.59
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	277.50
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	196.12
5		JD SDMC1 Adjus		Posted		General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	213.58
											105							

General Fund

May 2023 Budget Amendment Summary Description

D . C	Posting			Bd Hdr						01			B	PC Bus	A			Budget
Reference 5		Unit Entry 1 D SDMC1 Adjustr		Status Posted	10101	FundDescr General Fund	79010	FunctionDescr Operation of Plant	438003	ObjectDescr garbage	0842	13742	Utility Expense	Unit Project	Activity	Utilites - EOY Adj / Remove Reserve	Journal ID 0000091977	Amendment 174.13
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	625.46
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	81.10
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	145.35
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,096.78)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	-
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	109.42
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(680.73)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	13.72
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438003 438003	garbage garbage	9518 9519	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	59.37 -
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438003	Recycling	0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(234.55)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(736.71)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(433.86)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(246.18)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(296.43)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling	0281 0291	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(318.98) (219.05)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling Recycling	0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(224.01)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(735.99)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(396.53)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(147.26)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(222.91)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(252.72)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling Recycling	0621 0631	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(219.05) (141.67)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(295.37)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(302.50)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(328.23)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(177.02)
5		D SDMC1 Adjustr		Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(173.29)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
5		D SDMC1 Adjustr		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling	0741 0752	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(212.50) (334.77)
5 5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted		General Fund	79010 79010	Operation of Plant	438004	Recycling Recycling	0752 0761	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(334.77)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(144.92)
5		D SDMC1 Adjustr		Posted			79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(170.65)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(225.89)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5	11 KK_DET_BU	D SDMC1 Adjustr	ment	Posted		General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(431.55)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(300.85)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
5		D SDMC1 Adjustr		Posted Posted		General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438004	Recycling	0857 0861	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(289.88) (517.56)
5		D SDMC1 Adjustr D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling Recycling	9318	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(605.15)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
5		D SDMC1 Adjustr		Posted		General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(82.50)
										=	106							

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr											PC B					Budget
Reference		edger		Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr		Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
5 5		K_DET_BUD K DET BUD		-	Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	438004 438005	Recycling Reclaimed Water		9519 0072	13742 13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(319.76)
5		KK_DET_BOD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water		0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6.14
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	438005	Reclaimed Water		0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2.50
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438005	Reclaimed Water		0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(28.83)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	(	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	g	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11 KI	KK_DET_BUD	SDMC1	Adjustment	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(521.15)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(274.99)
5		K_DET_BUD		•	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(48.00)
5		K_DET_BUD			Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off		0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(711.27)
5 5		K DET BUD		Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off		0151 0181	13742 13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(250.45) (568.36)
5		KK_DET_BOD KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(236.18)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(190.91)
5		K DET BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(243.27)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	(	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	C	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off		0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(590.18)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(379.64)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(86.18)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(235.64)
5 5		K_DET_BUD			Posted	10101		79010 79010	Operation of Plant	438006	C & D Roll-Off		0421 0431	13742 13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.00)
5		K_DET_BUD K_DET_BUD		-	Posted Posted	10101 10101		79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off		)431 )521	13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(615.99) (283.64)
5		KK_DET_BOD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
5		K DET BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(331.64)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	(	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	C	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(99.27)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(663.27)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5		K_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(135.90)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(178.99)
5 5		K_DET_BUD		Adjustment	Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off		0701 0711	13742 13742	Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(240.55) (427.64)
5		K DET BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0721	13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(711.27)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
5		K DET BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.00)
5		KK_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(91.64)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	C	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(183.27)
5	11 K	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	C	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(231.27)
5	11 KI	K_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off		0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(144.55)
5		KK_DET_BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(235.64)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(292.69)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(165.98)
5		K_DET_BUD			Posted	10101		79010 79010	Operation of Plant Operation of Plant	438006	C & D Roll-Off		0811 0821	13742 13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(173.45)
5		K_DET_BUD K DET BUD			Posted Posted	10101 10101		79010	Operation of Plant	438006 438006	C & D Roll-Off C & D Roll-Off		0852	13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(204.17)
5		KK_DET_BOD KK DET BUD		-	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	
5		KK_DET_BOD KK DET BUD		•	Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(204.00)
5		K DET BUD		•	Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off		0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(43.64)
5		K_DET_BUD			Posted	10101		79010	Operation of Plant	438006	C & D Roll-Off		9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(273.82)
5				Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off		9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,155.64)
5				Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off		9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5				Adjustment	Posted		General Fund	79010	Operation of Plant	438006	C & D Roll-Off		9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(279.27)
5				Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas		0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.96)
5				Adjustment	Posted	10101		79010	Operation of Plant	441101	Natural Gas		0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(4,721.78)
5				Adjustment	Posted		General Fund	79010	Operation of Plant	441101	Natural Gas		0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,141.75)
5 5				Adjustment	Posted	10101		79010 79010	Operation of Plant	441101 441101	Natural Gas Natural Gas		0072 0151	13742 13742	Utility Expense				Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(9,221.91)
5		K_DET_BUD		Adjustment	Posted Posted	10101 10101		79010	Operation of Plant Operation of Plant	441101	Natural Gas Natural Gas		0181	13742	Utility Expense Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(773.37) (10,348.42)
5		K_DET_BUD			Posted		General Fund	79010	Operation of Plant	441101	Natural Gas		0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,214.07)
-	10			.,	. 03100	_5101		. 3020				107			- · · · · · · · · · · · · · · · · · · ·						(3)22)

General Fund

May 2023 Budget Amendment Summary Description

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	osting			Bd Hdr											PC Bus				Budget
	eriod Ledger	Unit Entry T		Status	Fund	FundDescr	Function		Object	ObjectDescr		Cost Ctr		Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
5		BUD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	441101	Natural Gas		0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(113.91)
5 5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas Natural Gas		0291 0301	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(6,305.79) (251.19)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(7,481.32)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(256.73)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,372.66)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(9,699.41)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0581	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(544.32)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0601	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,417.23)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0611	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,445.11)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0621	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8,681.52)
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas		0631	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(8,020.37)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0681	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(248.44)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0711	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,019.85)
5 5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas Natural Gas		0721	13742	Utility Expense			Utilites - EOV Adj / Remove Reserve	0000091977	(3,065.27)
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	441101 441101	Natural Gas		0731 0741	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(3,370.81) (117.61)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0741	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,557.47)
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas		0761	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,127.94)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0762	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(6,581.72)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0771	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(599.40)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0781	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,545.28)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0801	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(6,803.71)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0821	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1.77
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0852	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(12,310.90)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0853	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(431.56)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0857	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,469.15)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		0861	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(3,164.23)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		9318	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(11,996.90)
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	441101	Natural Gas		9516	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,062.37)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas		9519	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(5.93)
5 5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga		0231	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(207.07)
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	442201 442201	Liquified Petroleum Ga Liquified Petroleum Ga		0281 0381	13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	275.18 (864.74)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga		0521	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(1,154.91)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga		0541	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(548.74)
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga		0641	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(964.19)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga		0691	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(732.42)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga		0721	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(22.02)
5	11 KK_DET	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	S	0791	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	613.23
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	S	0811	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,673.17)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	S	0842	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(2,443.55)
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Ga	S	4001	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(12.09)
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	442201	Liquified Petroleum Ga	S	9512	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(91.17)
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0031	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	442.33
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0051	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	273.03
5 5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0061 0072	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	994.68
5		BUD SDMC1 Adjustm BUD SDMC1 Adjustm		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity		0151	13742 13742	Utility Expense Utility Expense			Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	1,755.84 1,501.80
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0131	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,062.23
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0221	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	2,172.67
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0231	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	536.33
5		BUD SDMC1 Adjustm		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0261	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,132.04
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0271	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	141.72
5	11 KK_DET	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0281	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,324.29
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0291	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	286.30
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity		0301	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,432.25
5	11 KK_DET_	BUD SDMC1 Adjustm	nent	Posted	10101		79010	Operation of Plant	443001	Electricity		0351	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	3,093.51
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0381	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	1,448.11
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0411	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	735.56
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0421	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(966.67)
5		BUD SDMC1 Adjustm		Posted		General Fund	79010	Operation of Plant	443001	Electricity		0431	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	16,014.82
5		BUD SDMC1 Adjustm		Posted	10101		79010	Operation of Plant	443001	Electricity		0491	13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977	(420.28)
5 5		BUD SDMC1 Adjustm		Posted	10101		79010 79010	Operation of Plant	443001 443001	Electricity		0521 0541	13742 13742	Utility Expense			Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	2,195.24
3	דד עע"חנו"	BUD SDMC1 Adjustm	nent	Posted	10101	General Fund	7 3010	Operation of Plant	443001	Electricity	400	0.541	13/42	Utility Expense			Utilites - EOY Adj / Remove Reserve	00000313//	(128.09)

General Fund

May 2023 Budget Amendment Summary Description

Post				Bd Hdr		5IS		5	01	att				PC Bus			Budget
Reference Peri		Unit   Entry Ty  BUD SDMC1 Adjustme		osted	10101	General Fund	79010	FunctionDescr Operation of Plant	443001	ObjectDescr Electricity	0581	Ctr   Program 13742	Program Description   Utility Expense	Unit Project Acti	vity   Descr Utilites - EOY Adj / Remove Reserve	Journal ID 0000091977	5,340.21
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	922.79
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,447.04
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	1,764.42
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	1,253.67
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	1,969.12
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(128.28)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(64.74)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(1,077.61)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	625.97
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101		79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0691 0701	13742 13742	Utility Expense Utility Expense		Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	1,012.17 523.47
5		BUD SDMC1 Adjustme		osted	10101		79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,591.13
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	583.12
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	150.90
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	1,677.40
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,744.61
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(2,082.38)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	6,658.73
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	745.92
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(102.82)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,270.80
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	353.57
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	443001 443001	Electricity Electricity	0811 0821	13742 13742	Utility Expense Utility Expense		Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	2,535.71 2,016.46
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(2,428.65)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	128.40
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,626.27
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(618.03)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(26,729.30)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	110.89
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9318	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	2,289.33
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	6,420.58
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	203.87
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	9518	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	463.55
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(1,691.18)
5		BUD SDMC1 Adjustme		Posted	10101 10101	General Fund General Fund	79010 79010	Operation of Plant	443001 446001	Electricity	9799 0061	13742 13742	Utility Expense		Utilites - EOV Adj / Remove Reserve	0000091977 0000091977	(150,817.87) (185.86)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101		79010	Operation of Plant Operation of Plant	446001	Diesel Fuel Diesel Fuel	0072	13742	Utility Expense Utility Expense		Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977	(118.09)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0231	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(365.73)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0261	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(505.75)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0601	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0611	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(10.84)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0621	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(62.78)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0641	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0652	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5 5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(3E 0C)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0711 0721	13742 13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(75.86)
5		BUD SDMC1 Adjustme BUD SDMC1 Adjustme		Posted Posted	10101	General Fund General Fund	79010 79010	Operation of Plant Operation of Plant	446001 446001	Diesel Fuel Diesel Fuel	0721	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve Utilites - EOY Adj / Remove Reserve	0000091977 0000091977	(221.07) (34.01)
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0752	13742	Utility Expense Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(34.01)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0702	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(30.34)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0781	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(55.48)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0791	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(153.49)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	0801	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(69.82)
5	11 KK_DET_E	BUD SDMC1 Adjustme	ent F	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	- '
5		BUD SDMC1 Adjustme		Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	9518	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	(243.38)
5		BUD SDMC1 Adjustme		Posted	10101		79010	Operation of Plant	446001	Diesel Fuel	9519	13742	Utility Expense		Utilites - EOY Adj / Remove Reserve	0000091977	-
5		BUD SDMC1 Adjustme		Posted		General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling		Daily Receipts 5/3/23	0000089541	163.20
5		BUD SDMC1 Adjustme		Posted	10101		81400	Grounds Maintenance	435001	Repairs and Maintenance		13741	Emer Mngt IAN Non Shelter Exp		281400 Programs 13740 & 14731 lan	0000090177	(8,842.53)
5 5		BUD SDMC1 Adjustme		Posted	10101		81400	Grounds Maintenance	451001 451001	Supplies	9512	13741	Emer Mngt IAN Non Shelter Exp	SDMC3 1951281400 1953	281400 Programs 13740 & 14731 lan	0000090177	(20,000.00)
э	TT KK_DFI_F	BUD SDMC1 Adjustme	mı F	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling		Daily Receipts 5/25/23	0000091060	102.40

General Fund
May 2023 Budget Amendment Summary Description

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Post	ting			Bd Hdr										PC Bus				Budget
Reference Perio	· ·	Unit Entry Ty	уре	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit Project	Activity	Descr	Journal ID	Amendment
<u> </u>													<u> </u>			·		
5		JD SDMC1 Adjustm		Posted			81100	Maintenance & Operations	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(50,165.30)
5		JD SDMC1 Adjustm		Posted	10101		81100	Maintenance & Operations	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(350.67)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101 10101		81200 81200	Building Maintenance Building Maintenance	422001 424001	FICA	9798	13706 13706	Terminal Pay			Terminal Pay	0000091625	(221.08)
5		JD SDMC1 Adjustm		Posted Posted	10101		81400	Grounds Maintenance	424001	Worker's Compensation Retirement System	9798 9798	13706	Terminal Pay Terminal Pay			Terminal Pay Terminal Pay	0000091625 0000091625	(17.73) (4,162.56)
5		JD SDMC1 Adjustm		Posted	10101		81400	Grounds Maintenance	422001	FICA	9798	13706	Terminal Pay			Terminal Pay	0000091625	(3,490.54)
5		JD SDMC1 Adjustm		Posted	10101		81450	Site Maintenance	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(8,347.60)
5		JD SDMC1 Adjustm		Posted	10101		81450	Site Maintenance	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(208.69)
5		JD SDMC1 Adjustm		Posted	10101		81800	Charter Fleet	455001	Repair Parts	9513	13690	Outside Vehicle Rep/DrverCert			Revenue Recognition May	0000091833	2,507.41
										·			,			,		,
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	82010	Administrative Technology Serv	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(23,049.59)
5		JD SDMC1 Adjustm		Posted	10101		82010	Administrative Technology Serv	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(27,496.27)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(1,263.65)
-	44 1/1/ 857 81									0.1 54497 (4 1. )	0700	40705				- · · · ·		(40.000.44)
5 5		JD SDMC1 Adjustm		Posted	10101		82020	Systems & Programming	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(13,083.41)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ient	Posted	10101	General Fund	82020	Systems & Programming	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(327.09)
5	11 KK DET BI	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	82030	Site Support	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay			Terminal Pay	0000091625	(95,451.51)
5		JD SDMC1 Adjustm		Posted	10101		82030	Site Support	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(1,522.29)
5		JD SDMC1 Adjustm		Posted		General Fund	82050	Data Center Operations	421103	Retirement System	9798	13706	Terminal Pay			Terminal Pay	0000091625	(1,252.31)
-										,			, , , , , , , , , , , , , , , , , , , ,			9571 Program 38911 - Reducing in 22/23		(-,,
5	11 KK DET BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	82010	Administrative Technology Serv	439001	Other Purchased Services	9571	38911	S/S Emergency Notification Sys			adding to 23/24	0000091975	(75,000.00)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(129.75)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(15.46)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	91010	Community Services	422001	FICA	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(5.46)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(67.97)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101		91010	Community Services	423201	Life Insurance	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(0.28)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	424001	Worker's Compensation	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(1.32)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	435001	Repairs and Maintenance	9512	13740	Emergency Mngt-Storm lan			Programs 13740 & 14731 lan	0000090177	(126,000.00)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	446001	Diesel Fuel	9512	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(25,806.36)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0061	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(3.20)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0181	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian Programs 13740 & 14731 Ian	0000090177	(428.89)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted Posted	10101 10101		91010 91010	Community Services	451001 451001	Supplies Supplies	0221 0231	13740 13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177 0000090177	(49.44) (85.45)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services Community Services	451001	Supplies	0231	13740	Emergency Mngt-Storm Ian Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(6.39)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0711	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(174.61)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0752	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(34.91)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0761	13740	Emergency Mngt-Storm lan			Programs 13740 & 14731 Ian	0000090177	(19.16)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	91010	Community Services	451001	Supplies	0771	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(71.07)
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0781	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(2.08)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0791	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(80.41)
5	11 KK_DET_BU	JD SDMC1 Adjustm	ent	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0801	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(259.76)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0811	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(119.45)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0821	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 Ian	0000090177	(4.97)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0842	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(3.19)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	0857	13740	Emergency Mngt-Storm Ian			Programs 13740 & 14731 lan	0000090177	(0.15)
5		JD SDMC1 Adjustm JD SDMC1 Adjustm		Posted	10101		91010	Community Services	451001	Supplies	9512	13740	Emergency Mngt-Storm lan			Programs 13740 & 14731 lan	0000090177	(14,735.99)
5		JD SDMC1 Adjustm		Posted Posted	10101 10101		91010 91010	Community Services	416303 416303	NCH Supplement-Stipend NCH Supplement-Stipend	0072 0181	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(9,324.10) 11,175.52
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services Community Services	416303	NCH Supplement-Stipend	0281	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(453.60)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	416303	NCH Supplement-Stipend	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,140.52)
5		JD SDMC1 Adjustm		Posted		General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(6,969.73)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(181.56)
5		JD SDMC1 Adjustm		Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,911.00
5		JD SDMC1 Adjustm		Posted		General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,661.37
5		JD SDMC1 Adjustm		Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	819.88
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,502.00
5	11 KK_DET_BU	JD SDMC1 Adjustm	nent	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,175.70
5		JD SDMC1 Adjustm		Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,249.64)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	416303	NCH Supplement-Stipend	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	28.04
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	416303	NCH Supplement-Stipend	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(31,089.02)
5		JD SDMC1 Adjustm		Posted	10101		91010	Community Services	416303	NCH Supplement-Stipend	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,502.00
5	TT KK_DEI_BC	JD SDMC1 Adjustm	ient	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	6,639.77

General Fund
May 2023 Budget Amendment Summary Description

	sting			Bd Hdr	l									PC Bus				Budget
Reference Per	riod Ledger	Unit   Entry     BUD SDMC1 Adjustr		Status Posted	10101	General Fund	91010	FunctionDescr Community Services	Object 416303	NCH Supplement-Stipend	0853	00000	Program Description Discretionary	Unit Project	Activity	Salaries & Benefits 00000 Negatives	Journal ID 0000091806	Amendment 76.80
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	416303	NCH Supplement-Stipend	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,502.00
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(901.94)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2,548.88
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(17.08)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	809.04
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101		91010	Community Services	421103	Retirement System	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,319.20)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	90.26
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	707.16
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	261.11
5		BUD SDMC1 Adjustr		Posted Posted	10101 10101		91010 91010	Community Services Community Services	421103 421103	Retirement System Retirement System	0691 0711	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	207.96 425.35
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0711	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	35.78
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(49.41)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	95.30
5	11 KK DET I	BUD SDMC1 Adjustr	ment	Posted	10101		91010	Community Services	421103	Retirement System	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,927.74)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	271.43
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1,109.65
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0853	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	113.57
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	421103	Retirement System	0861	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	410.53
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,722.71)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(2,320.24)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(48.19)
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101 10101		91010 91010	Community Services Community Services	422001 422001	FICA FICA	0351 0431	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(3,504.23) (4,118.93)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(30.47)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	347.75
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	92.29
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	45.51
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	150.89
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(5,077.20)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(97.05)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101		91010	Community Services	422001	FICA	0761	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(21.86)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0762	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(3,951.42)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0842	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	202.82
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	422001	FICA	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1,623.59)
5		BUD SDMC1 Adjustr		Posted	10101 10101		91010 91010	Community Services	422001 422001	FICA FICA	0853 0861	00000	Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	(14.17) 240.97
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101		91010	Community Services Community Services	423101	Health & Hospitalizations	0072	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives	0000091806	241.75
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423101	Health & Hospitalizations	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	194.59
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423101	Health & Hospitalizations	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	185.96
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423101	Health & Hospitalizations	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	233.97
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423101	Health & Hospitalizations	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	115.67
5		BUD SDMC1 Adjustr		Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	-
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	220.43
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	2.31
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.91
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.83
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.96
5		BUD SDMC1 Adjustr BUD SDMC1 Adjustr		Posted Posted	10101 10101		91010 91010	Community Services Community Services	423201 423201	Life Insurance Life Insurance	0611 0652	00000	Discretionary Discretionary			Salaries & Benefits 00000 Negatives Salaries & Benefits 00000 Negatives	0000091806 0000091806	0.75 1.05
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.05
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	423201	Life Insurance	0852	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	1.55
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0072	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(193.47)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0181	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	109.46
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0281	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(4.54)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0351	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	45.19
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0431	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(7.01)
5	11 KK_DET_I	BUD SDMC1 Adjustr	ment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0581	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	(1.79)
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0611	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	49.48
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0652	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	12.52
5		BUD SDMC1 Adjustr		Posted		General Fund	91010	Community Services	424001	Worker's Compensation	0691	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	8.20
5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0711	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	29.05
5 5		BUD SDMC1 Adjustr		Posted	10101		91010	Community Services	424001	Worker's Compensation	0721	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	771.66
5	TT KK_DEI_I	BUD SDMC1 Adjustr	nent	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0752	00000	Discretionary			Salaries & Benefits 00000 Negatives	0000091806	0.01

General Fund
May 2023 Budget Amendment Summary Description

	Posting				Bd Hdr										PC Bu					Budget
Reference	Period	Ledger	Unit	Entry Type	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	Unit	Project	Activity	Descr	Journal ID	Amendment
5		1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.29
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(160.75)
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16.08
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	119.67
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.77
5	1	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	37.12
																		BT1 PR12482 Take Stock in children; MAY2	:3	
5	1	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				fingerprinting \$391.25	0000091824	313.00
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0072	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	15,822.00
5	1	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0181	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	3,408.16
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0351	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	9,621.11
5	1	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0431	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	15,417.50
5	1	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0721	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	7,111.00
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0752	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	409.00
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0762	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	20,654.00
5	:	1 KK_DET_BU	D SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0852	00000	Discretionary				Non-Faculty Coach Supplements	0000091976	8,521.00
																				(10,423,091.23)

# Health Insurance Fund May 2023 Budget Amendment Summary

				Sum of Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(8,444,558)	(8,444,558)	-	0.00%	
30X	Revenue	(47,461,000)	(47,461,000)	-	0.00%	
30X	Transfer In	(7,100,000)	(7,100,000)	-	0.00%	
77X	Central Services	59,349,178	59,349,178	-	0.00%	
9XX	Unappropriated Fund Balances	3,656,380	3,656,380	-	0.00%	

# Workers Comp May 2023 Budget Amendment Summary

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

# Trust and Agency Funds May 2023 Budget Amendment Summary

				Sum of Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
	Beginning Fund Balance	(945,156)	(945,156)	-	0.0%	
30X	Revenue	(788,966)	(790,541)	(1,575)	0.2%	
5XX	Instructional	1,627,208	1,628,250	1,041	0.1%	
61X	Pupil Personnel Services	72,282	72,515	234	0.3%	
63X	Instruction and Curriculum Development	2,328	2,328	-	0.0%	
64X	Instructional Staff Training Services	-	-	-	n/a	
72X	General Administration (Super)	15,150	15,400	250	1.7%	
77X	Central Services	13,654	13,704	50	0.4%	
91X	Community Services	3,500	3,500	-	0.0%	
9XX	Unappropriated Fund Balance	-	-	-	n/a	

# Special Revenue Fund May 2023 Budget Amendment Summary

				Budget		
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Percent Change	Reference
30X	Revenue	(54,007,257)	(56,441,283)	(2,434,025)	4.5%	1
5XX	Instructional	31,889,327	36,056,539	4,167,212	13.1%	2
61X	Pupil Personnel Services	418,227	501,141	82,914	19.8%	3
63X	Curriculum	11,461,933	8,987,639	(2,474,294)	-21.6%	4
64X	Instructional Staff Training	7,081,630	7,383,094	301,464	4.3%	
65X	Instructional Technology	77,255	77,255	-	0.0%	
72X	General Admin Superintendent	1,940,944	2,092,636	151,692	7.8%	5
73X	School Administration	92,722	54,997	(37,726)	-40.7%	6
75X	Fiscal Services	104,162	252,867	148,705	142.8%	7
76X	Food Services	75,660	75,660	-	0.0%	
77X	Central Services	323,763	410,566	86,802	26.8%	8
78X	Transportation	(703,802)	(696,547)	7,255	-1.0%	
79X	Operation of Plant	(1,482,889)	(1,482,889)	-	0.0%	
81X	Maintenance & Operations	2,152	2,152	-	0.0%	
82X	Administrative Technology	(1,093,797)	(1,093,797)	-	0.0%	
97X	Transfers	3,819,971	3,819,971	-	0.0%	

## Special Revenue Fund May 2023 Budget Amendment Detail

llp.	-0	lbaua.	1		1		1		1	In	lno nll	1			Desderat
Reference Per	riod Ledger Unit Entry Type	Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
1	11 KK REV BUD SDMC1 Adjustment		44301 CRRSA Act ESSER (ESSER II)	30000	Revenue	327101	Education Stabilization K-12		15001	Grants Program	4930804484		ESSER II Civics Endorsement Bo	0000089682	(39,000.00)
1	11 KK REV BUD SDMC1 Adjustment		42201 Federal Non Cash Advance	30000	Revenue	319201	Pell Grants		15001	Grants Program	4021104013		PELL Revenue Increase	0000090473	(220,463.64)
1	11 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 Bo	0000091013	(42,000.00)
1	11 KK_REV_BUD SDMC1 Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	322501	Teacher, Prinipal Trn & Recrut		15001	<b>Grants Program</b>	4930404363		BT1 Title II 4363 Revenue Budg	0000091681	(714,421.31)
1	11 KK_REV_BUD SDMC1 Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	<b>Grants Program</b>	4931004203		IDEA Part B, K-12 Revenue Incr	0000091930	(1,263,701.52)
1	11 KK_REV_BUD SDMC1 Adjustment	Posted	42101 Federal Cash Advance	30000	Revenue	323001	Individuals with Disabilities		15001	Grants Program	4931004213		IDEA Part B, Pre-K Revenue Inc	0000092313	(154,438.87)
															(2,434,025.34)
2	44 DDOL C DUD CDACA Topo for Adjustment	D t d	44504 ADD 4 + 5555D	51010	Instructional Posis K 42	420004	Other Developed Comition	0200	45004	County Day on	CDMC4 4020504572	F40000000		0000000000	(5.000.00)
2	11 PROJ_C_BUD_SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12 Instructional - Basic K-12	439001 439002	Other Purchased Services Printing	9308 9308	15001 15001	Grants Program	SDMC4 4930504573 SDMC4 4930504573	5100000000 5100000000		0000089364 0000089364	(5,000.00) 5,000.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Amendment A	0000089384	(270,556.00)
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4 4930804442	9900000000	•	0000089486	270,556.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804442	9900000000	9	0000089486	(60,000.00)
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451901	Supplies Tech Related	9308	15001	Grants Program	SDMC4 4930804442	9900000000	=	0000089486	50,000.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	473001	Dues and Fees	9308	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Amendment A	0000089486	65,000.00
2	11 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 4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	15,640.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	1,900.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	<b>Grants Program</b>	SDMC4 4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	1,300.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504323	5100000000		0000089544	160.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4 4930504323	5107000000		0000089544	(907.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504323	5100000000		0000089544	65,000.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 459001	Supplies Other Materials and Supplies	9305 9305	15001 15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323	5107000000 5100000000		0000089544 0000089544	907.00 (65,000.00)
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program Grants Program	SDMC4 4930504523 SDMC4 4930504533		correct project	0000089557	10,000.00
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4 4930504533	5200000000		0000089557	(10,000.00)
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	Supplies	9307	15001	Grants Program	SDMC4 4930504379		Correction from ESSER III amen	0000089654	283.703.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	451001	Supplies	9318	15001	Grants Program	SDMC4 4930504379	5100000000	Correction from ESSER III amen	0000089654	(283,703.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	4,845.44
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0072	15001	<b>Grants Program</b>	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	174,750.50
2	11 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	9900000000	4442 Learning Loss Negative Li	0000089840	1,533.55
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	93,306.56
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	28,959.06
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,337.10
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay	0261 0271	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442	9900051057 9900000000		0000089840 0000089840	30,047.75 1,228.32
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay Teachers Regular Pay	0271	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	35,446.90
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0281	15001	Grants Program	SDMC4 4930804442	9900051057		0000089840	41,900.71
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,506.88
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	242,929.74
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment	Posted	44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	15001	<b>Grants Program</b>	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	2,308.92
2	11 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	4442 Learning Loss Negative Li	0000089840	32,838.47
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4 4930804442	9900051057		0000089840	59,950.55
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	116,698.75
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	15001	Grants Program	SDMC4 4930804442	9900051057		0000089840	84,233.84
2	11 PROJ_C_BUD_SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	98,409.34
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0761 0762	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442	9900051057 9900051057	0 0	0000089840 0000089840	75,640.34 114,957.17
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12 Instructional - Basic K-12	412101	Teachers Regular Pay Teachers Regular Pay	0762	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442	9900051057		0000089840	100,305.67
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0853	15001	Grants Program	SDMC4 4930804442	9900051057	0 0	0000089840	39,212.14
2	11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	60,512.23
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4 4930804442	9900000000		0000089840	(1,445,859.93)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,262.28
2	11 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		4442 Learning Loss Negative Li	0000089840	13,067.19
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	<b>Grants Program</b>	SDMC4 4930804442	9900000622		0000089840	13,240.88
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4 4930804442	9900000000		0000089840	1,020.51
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4 4930804442	9900000000		0000089840	1,229.53
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	31,142.88
2	11 PROJ_C_BUD_SDMC1 Transfer Adjustment			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0181 0221	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	680.34 340.17
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12 Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0221	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	9,673.47
2	11 PROJ C BUD SDMC1 Transfer Adjustment 11 PROJ C BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24.892.99
			** **			<del>-</del>			-		· · · · · · · · · · · · · · · · · · ·				,

Reference Perio	ting od Ledger Un	nit Entry Type	Bd Hdr Status Fund FundDescr	Function	1 FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,211.39
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	34,104.08
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	30,892.22
2	11 PROJ_C_BUD_SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	11,380.55
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	23,937.91
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24,429.37
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,423.16
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381 0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,118.42 2.349.04
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0411	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	2,349.04 29,494.57
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	28,435.32
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,090.41
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	10,838.80
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	12,013.81
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	41,897.63
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	27,605.67
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0611 0621	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	17,110.00 340.17
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0621	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	11,948.58
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	344.71
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,070.81
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	387.46
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	18,889.52
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	19,743.92
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,019.55
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	424.61
2		-	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0681 0691	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	10,432.17 20,026.83
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0701	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	351.78
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,098.40
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	34,220.00
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,105.46
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0721	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	364.42
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0721	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	39,425.21
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	704.59
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	34,963.47
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741 0741	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	298.76 12.881.79
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010		415101 415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	12,881.79 34,180.81
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0752	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,110.00
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24,591.98
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,110.00
2	11 PROJ_C_BUD_SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	36,640.37
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4 4930804442	9900051110	4442 Learning Loss Negative Li	0000089840	16,260.16
2		,	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	364.42
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,853.48
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	24,220.71
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0791 0791	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	370.75 18,243.01
2		•	: Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,109.99
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	340.17
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,110.00
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	170.08
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24,742.43
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	40,005.08
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	18,624.82
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0852	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	691.95

Reference Peri	iting   iod Ledger Unit E	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0852	Program 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	29,276.81
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	34,215.46
2	<del>-</del> -		Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17,110.00
2	11 PROJ_C_BUD_SDMC1_T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	31,335.72
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	14,966.91
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	12,223.89
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861 9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	25,071.66
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	415101 421103	Teacher Aides Regular Pay Retirement System	9308	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	(1,184,246.65) 12.78
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	391.85
2	<del>-</del> -		Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,528.21
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,562.60
2	11 PROJ_C_BUD_SDMC1_T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	20,357.15
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	3,623.81
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,689.67
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,125.60
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,902.52
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0261 0271	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	3,528.28 382.47
2		-	Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442	9900000000		0000089840	3,982.83
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4.134.52
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,231.63
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,970.53
2	11 PROJ_C_BUD_SDMC1_T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,300.21
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,723.59
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	28,497.78
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,891.80
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,961.29
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,433.46
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0411 0421	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	3,909.06 3.333.38
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,122.00
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,932.63
2	<del>-</del> -		Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,272.47
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,396.04
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	13,650.20
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	4,861.52
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,276.88
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,002.29
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,415.50
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0641 0651	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	1,997.41 2,216.48
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,678.86
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,306.16
2	<del>-</del> -		Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,235.62
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,377.66
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,008.89
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,003.42
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,002.24
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,670.49
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	11,429.00
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0731	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	105.87 3.419.47
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0731 0741	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	3,419.47 1,484.29
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,039.46
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,015.55
2	<del>-</del> -		Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,863.13
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	8,827.32
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,000.14
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,293.31
2	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	16,553.04

Reference Perio	iod Ledger Un	nit Entry Type	Bd Hdr Status Fund FundDescr	Function	1 FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,456.20
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,105.29
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,839.02
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,137.98
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,002.27
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,011.81
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,910.26
2			Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	421103	Retirement System	0842 0842	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,694.06
2		-	t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0842	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	11,700.33 2,175.15
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,344.25
2		•	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,026.31
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,567.03
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,013.41
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	3,659.00
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,744.05
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,414.99
2		•	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,096.16
2		-	t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0861 9308	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	2,889.52 (297,719.45)
2		-	t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	FICA	0051	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	240.51
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	845.24
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,000.98
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	10,549.92
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,992.06
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	6,025.77
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	641.55
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,088.97
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,859.70
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	22.96
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0271 0271	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	2,096.51 2.008.25
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,939.92
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,639.90
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,470.37
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	15,032.11
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442	9900051110	4442 Learning Loss Negative Li	0000089840	1,673.23
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,033.05
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	134.12
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,775.97
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,092.46
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0421 0431	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	1,354.91 4,404.19
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,111.42
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	767.01
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	716.38
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,489.79
2	11 PROJ_C_BUD SDI	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,372.97
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,852.18
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,220.71
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	837.50
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,049.34
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA FICA	0651	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	1,160.99 2.946.37
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0652 0652	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	2,946.37 1,176.63
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	755.49
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,254.75
2		•	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	743.20
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,163.02
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	660.85
2		-	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,811.39
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	5,733.70

Reference Perio	ting Ledger	Unit Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	10.86
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,115.13
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0741	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Negative Li	0000089840	768.51
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,321.21
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	632.28
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,526.92
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,751.93
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,037.50
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001 422001	FICA FICA	0762 0762	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,286.49
2		-	t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0762	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	5,706.69 1,089.17
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0702	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,063.56
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,377.16
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,134.92
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,001.49
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,067.77
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,689.70
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,745.56
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,979.13
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,090.26
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0852 0853	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	1,755.75 2.078.17
2		-	t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001 422001	FICA	0853	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	2,078.17
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	544.25
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,993.63
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	866.58
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	725.32
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	3,897.50
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	1,574.43
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	(154,019.38)
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	175.72
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,709.09 78.61
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalization Health & Hospitalization		15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	558.40
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,495.83
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	20.348.11
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,884.51
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	81.74
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalization	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,151.28
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	4,345.78
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	29.27
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,444.57
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	11,035.60
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalization Health & Hospitalization		15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	2,571.08 3.972.90
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	8,991.75
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	6,924.48
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	6,034.26
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,000.80
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalization	0281	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	3,282.92
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalization	0301	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	3,265.08
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,131.86
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	88.13
2			t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24,104.46
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	6,223.13
2		-	t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalization Health & Hospitalization		15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	3,046.25 4,826.03
2		•	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,086.08
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,254.45
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,665.80
2		-	t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalization		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,411.42
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalization	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	87.92

Reference Perio	ting od Ledger Unit E	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	10,690.43
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	3,041.10
2	11 PROJ_C_BUD SDMC1 T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Negative Li	0000089840	35.78
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,754.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4 4930804442	9900000622		0000089840	2,689.10
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	8,668.43
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,383.78
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0601 0611	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	1,443.14 7.236.00
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,765.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	191.39
2	= =	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,977.90
2	11 PROJ_C_BUD SDMC1 T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Negative Li	0000089840	4,937.19
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	3,698.05
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	5,397.82
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,814.94
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,838.41
2	= =	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	4,977.90
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0701 0711	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	204.11 4,958.10
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,926.10
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	14.347.15
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	144.70
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,764.83
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	237.76
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,140.55
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,926.10
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,075.64
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	6,513.61
2		-	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	423101 423101	Health & Hospitalizations	0761 0762	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	4,977.90 9,369.24
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0762	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	9,369.24
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,784.78
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,726.86
2	= =	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,522.79
2	11 PROJ_C_BUD SDMC1 T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Negative Li	0000089840	5,962.90
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	5,005.55
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,906.81
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	82.59
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	535.26
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842 0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,538.60
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0842	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	17,633.37 4,958.10
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	10,155.73
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	5,257.02
2	11 PROJ_C_BUD SDMC1 T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,977.90
2	11 PROJ_C_BUD SDMC1 T	Fransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	9,869.38
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	4,131.75
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,765.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	7,108.38
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	4,977.90
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	(439,405.07)
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0031 0051	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	1.87 0.51
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24.36
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	24.22
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	278.40
2	= =	•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	0.85
2	11 PROJ_C_BUD SDMC1 T	ransfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	46.98
2	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	155.46
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	0.44
2	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	10.44

Reference Perio	sting liod Ledger Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	41.60
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	37.10
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	0.22
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	56.94
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	71.86
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	53.30
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	58.40 20.74
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0281 0301	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	39.47
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	0.65
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	470.71
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	41.54
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	30.00
2	11 PROJ_C_BUD_SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	41.76
2	11 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	4442 Learning Loss Negative Li	0000089840	51.44
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	0.68
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	49.82
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	89.40
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	26.10
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	23.88
2			Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance	0541 0581	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840 0000089840	17.40 142.80
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010		423201 423201	Life Insurance	0581	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840	77.13
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	423201	Life Insurance Life Insurance	0601	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	49.82
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	30.84
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	17.40
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	0.57
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	30.84
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	33.58
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	63.23
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	35.06
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	13.92
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	35.40
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	30.84
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0711 0711	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	56.94 30.84
2		•	: Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	62.64
2			: Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	130.05
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2.04
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	56.64
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0741	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	18.66
2	11 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	4442 Learning Loss Negative Li	0000089840	56.94
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	30.84
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	37.80
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	64.28
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	30.84
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762 0762	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	56.36 150.22
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0762	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	18.06
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	32.28
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	43.19
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0791	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	32.28
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	31.01
2	11 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	4442 Learning Loss Negative Li	0000089840	30.40
2	11 PROJ_C_BUD SDMC1	L Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Negative Li	0000089840	0.81
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	31.29
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	62.91
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	208.35
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	36.60
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0852 0853	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	45.38 61.68
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	69.60
-	c_bob 55WC1			31010		723201	csurunce	0055	15501	Grants r rograni	.5	3333331000	L Learning Loss (vegative Li	2200003040	05.00

Reference Perio	iting   Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	30.84
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	48.62
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	26.10
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	17.40
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	72.33
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	44.82
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	(4,057.01) 43.80
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0051 0051	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	43.80 110.54
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001 424001	Worker's Compensation	0061	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	132.95
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,394.97
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	262.37
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	793.70
2	11 PROJ_C_BUD_SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	83.86
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	168.70
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	204.88
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	250.74
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	290.28
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	300.14
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	263.39
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0281 0281	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	362.99 98.37
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	203.96
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,073.59
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	229.03
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.81
2	11 PROJ_C_BUD_SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	90.65
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	241.99
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4 4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	286.92
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	236.71
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	589.76
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.38
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	108.92
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0541 0581	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	96.67 1,002.85
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	347.21
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	245.10
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.73
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	113.68
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	145.00
2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	172.56
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	717.47
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	167.92
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	98.74
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	188.54
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0701 0711	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	151.20 291.48
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0711	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.64
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	380.14
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	862.55
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1.51
2	11 PROJ_C_BUD_SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	300.81
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	101.20
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	320.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	164.13
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	200.71
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	648.24
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.74
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0762 0762	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	318.11 977.71
2		-	Posted 44501 ARP Act ESSER  Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001 424001	Worker's Compensation	0762	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	145.12
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	167.26
•													0 0		

Reference Perio	ing Ledger	Unit Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Dreaman	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation	0781	Program 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	220.11
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	155.29
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	152.53
2	11 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	4442 Learning Loss Negative Li	0000089840	160.03
2	11 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	4442 Learning Loss Negative Li	0000089840	220.96
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	373.63
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	852.81
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	155.74
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0852 0853	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	263.46 314.11
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	334.47
2		•	t Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	157.10
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	260.43
2	11 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	4442 Learning Loss Negative Li	0000089840	124.24
2	11 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	4442 Learning Loss Negative Li	0000089840	98.76
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	560.95
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	213.28
2		•	Posted 44501 ARP Act ESSER	51010 51300	Instructional - Basic K-12 ESOL	424001 412101	Worker's Compensation	9308	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li 4442 Learning Loss Negative Li	0000089840 0000089840	(22,495.82) 1,157.99
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay Teachers Regular Pay	0151 0271	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,425.98
2		-	Posted 44501 ARP Act ESSER		ESOL	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	1,683.61
2			t Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Negative Li	0000089840	2,580.24
2		•	Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,498.47
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0601	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,418.47
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	(9,764.76)
2		•	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0031	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	9,483.79
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	17,110.00
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061 0072	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Budget move for reclassparas	0000089850 0000089850	16,067.58 49.487.24
2			t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0151	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Budget move for reclassparas  Budget move for reclassparas	0000089850	49,487.24 23,795.78
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0181	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	28,466.35
2			t Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	17,110.00
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0231	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	16,794.85
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	17,110.00
2		•	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	11,665.04
2		•	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	31,520.13
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0291	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	-
2			t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0301 0351	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Budget move for reclassparas  Budget move for reclassparas	0000089850 0000089850	2,740.08 39,253.89
2			t Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	36,254.25
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	16,776.10
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	20,628.73
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0431	15001	Grants Program	SDMC4 4930504373	5100000000	Budget move for reclassparas	0000089850	39,313.25
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4 4930504373	5100000000	Budget move for reclassparas	0000089850	(91.58)
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	11,834.80
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	26,743.56
2			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930504373		Budget move for reclassiparas	0000089850 0000089850	12,211.98
2			Posted 44301 CRRSA ACT ESSER (ESSER II)	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0611 0621	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Budget move for reclassparas  Budget move for reclassparas	0000089850	5,690.27 11,846.52
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0631	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	17,105.46
2			t Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	11,424.21
2	11 PROJ_C_BUD S	SDMC1 Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4 4930504373	5100000000	Budget move for reclassparas	0000089850	-
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4 4930504373	5100000000	Budget move for reclassparas	0000089850	31,892.23
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	4,107.85
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	-
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4 4930504373		Budget move for reclassparas	0000089850	4,726.72
2			t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 421103	Teacher Aides Regular Pay Retirement System	9305 0031	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Budget move for reclassparas Reclass Paras Budget	0000089850 0000089857	(531,069.08) 1,122.79
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857	1,122.79
2			Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,874.79
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	4,369.53
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	2,894.04

Reference Perio	ing od Ledger	Unit Entry Type	Bd Hdr Status Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	3,320.05
2		SDMC1 Transfer Adjustment		, ,		Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	2,000.65
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,964.60
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0261 0271	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	2,003.16 1,373.25
2		SDMC1 Transfer Adjustment  SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,246.43
2		SDMC1 Transfer Adjustment		, ,		Instructional - Basic K-12	421103	Retirement System	0291	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-,
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	<b>Grants Program</b>	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	316.56
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0351	15001	<b>Grants Program</b>	SDMC4 4930504373		Reclass Paras Budget	0000089857	2,009.17
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	4,149.97
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0411 0421	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	1,955.43 2,347.29
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System Retirement System	0421	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	(847.40)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(11.29)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,395.16
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	<b>Grants Program</b>	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	(3,870.62)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0601	15001	<b>Grants Program</b>	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,442.22
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(8,817.20)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12 Instructional - Basic K-12	421103	Retirement System	0621 0631	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	1,384.79 2,005.95
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0631	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	1,324.32
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,324.32
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(2,490.11)
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301 (	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	485.61
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0681	15001	<b>Grants Program</b>	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	-
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	557.15
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(27,451.10)
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0031 0051	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	684.03 1,098.25
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	908.63
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	2,064.46
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,501.80
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0181	15001	<b>Grants Program</b>	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	1,741.75
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0221	15001	<b>Grants Program</b>	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,085.92
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,069.43
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001 422001	FICA	0261 0271	15001 15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,073.10
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001	FICA FICA	0271	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	712.05 176.92
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0291	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	160.98
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301 (	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	485.22
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0381	15001	<b>Grants Program</b>	SDMC4 4930504373		Reclass Paras Budget	0000089857	2,364.10
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,025.99
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA FICA	0421 0431	15001 15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	1,307.47
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0521	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	(804.39) 8.82
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	893.12
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(3,820.52)
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	Posted 44301 (	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	925.67
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0611	15001	<b>Grants Program</b>	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	(7,523.78)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	910.13
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1,050.99
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0641 0651	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	821.93
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001 422001	FICA	0651	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget  Reclass Paras Budget	0000089857	(3,320.69)
2		SDMC1 Transfer Adjustment  SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	287.50
2		SDMC1 Transfer Adjustment		, ,		Instructional - Basic K-12	422001	FICA	0681	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	460.85
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(7,349.73)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101 423101	Health & Hospitalizations	0051 0061	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	4,761.77 4.251.21
4	TI LUOT C BOL	SDMC1 Transfer Adjustment	rusieu 44501 (	Chrom all Esser (Esser II)	21010	Instructional - Basic K-12	423101	Health & Hospitalizations	0001	13001	Grants Program	3DIVIC4 493U3U43/3	3100000000	Reclass Paras Budget	000008337	4,231.21

Pos	sting		Bd Hdr							Program	PC Bus				Budget
	riod Ledger Un		Status Fund FundDescr	Functio		Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
2		-	t Posted 44301 CRRSA Act ESSER (ES		Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	13,239.18
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations	0151 0181	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	4,601.32 2,754.50
2		-	t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423101	Health & Hospitalizations Health & Hospitalizations	0221	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	2,754.50
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	_
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	4,977.90
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	2,689.10
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(5,276.28)
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0291 0301	15001 15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2			t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0351	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	2,653.58
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	11,666.17
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	4,111.08
2	11 PROJ_C_BUD SDI	AC1 Transfer Adjustmen	t Posted 44301 CRRSA Act ESSER (ESS	SER II) 51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	4,752.46
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930504373	5100000000	•	0000089857	209.20
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	394.90
2			t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0541 0581	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	1,439.78 (3,187.85)
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	402.00
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(7,304.06)
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4 4930504373	5100000000	_	0000089857	-
2	11 PROJ_C_BUD SDI	ИС1 Transfer Adjustmen	t Posted 44301 CRRSA Act ESSER (ESS	SER II) 51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	4,977.90
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	4,940.22
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	492.02
2		-	t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0671 0681	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	5100000000	Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	553.10
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program Grants Program	SDMC4 4930504373	5100000000	•	0000089857	550.90
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504373	5100000000	_	0000089857	(58,650.10)
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0031	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	13.92
2	11 PROJ_C_BUD SDI	AC1 Transfer Adjustmen	t Posted 44301 CRRSA Act ESSER (ESS	SER II) 51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	30.33
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	25.94
2			t Posted 44301 CRRSA Act ESSER (ES		Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	34.30
2		-	t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance	0151 0181	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	5100000000 5100000000	Reclass Paras Budget	0000089857 0000089857	41.68 48.24
2		-	t Posted 44301 CRRSA Act ESSER (ES		Instructional - Basic K-12	423201	Life Insurance Life Insurance	0221	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	30.84
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12	423201	Life Insurance	0231	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	30.84
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	30.84
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	17.40
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(36.84)
2			t Posted 44301 CRRSA Act ESSER (ES		Instructional - Basic K-12	423201	Life Insurance	0291	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		-	t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0301 0351	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	1.74 5.51
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	63.26
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0411	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	26.17
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	35.92
2	11 PROJ_C_BUD SDI	AC1 Transfer Adjustmen	t Posted 44301 CRRSA Act ESSER (ESS	SER II) 51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	(44.25)
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	1.58
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4 4930504373	5100000000	-	0000089857	19.15
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0581 0601	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	(128.79) 17.40
2			t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(230.16)
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	22.14
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0631	15001	Grants Program	SDMC4 4930504373	5100000000		0000089857	30.84
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	19.54
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		•	t Posted 44301 CRRSA Act ESSER (ESS	,	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(131.80)
2		-	t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance	0671 0681	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	3.48
2			t Posted 44301 CRRSA Act ESSER (ESS t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	0681	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	3.48
2			t Posted 44301 CRRSA Act ESSER (ESS		Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	17.30
2		-	t Posted 44301 CRRSA Act ESSER (ES		Instructional - Basic K-12	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	89.44

Reference Perio	ting   od Ledger Unit Entry 1	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			t Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	145.74
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	135.05
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	313.15
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	202.42
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	235.76
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	145.73
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4 4930504373	5100000000	•	0000089857	142.58
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	145.74
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	116.68
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	35.63
2		•	t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)	•	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation	0291 0301	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857 0000089857	21.03
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation Worker's Compensation	0351	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	79.50
2		•	Posted 44301 CRRSA Act ESSER (ESSER II)	•	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000083857	308.56
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	142.42
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	175.57
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	(73.27)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	118.89
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(458.74)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	122.71
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(880.21)
2			t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001 424001	Worker's Compensation	0621 0631	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089857 0000089857	118.99 147.64
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12 Instructional - Basic K-12	424001	Worker's Compensation Worker's Compensation	0641	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089857	114.80
2		•	t Posted 44301 CRRSA Act ESSER (ESSER II)	•	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	-
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089857	(346.55)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	38.73
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	47.80
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089857	(1,385.79)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(5,601.42)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(931.54)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(2,273.16)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0761 0842	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089869 0000089869	(769.32) (3.626.82)
2		•	Posted 44301 CRRSA ACT ESSER (ESSER II)	•	Instructional - Basic K-12	421103	Retirement System Retirement System	0852	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(4,563.80)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	17,766.06
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(1,757.55)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(747.10)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(1,819.87)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089869	(600.57)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089869	(3,176.70)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(3,704.95)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	11,806.74
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(6,231.64)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0721 0731	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089869 0000089869	(2,245.38) (3,040.59)
2			t Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(1,923.13)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(3,997.49)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(4,294.16)
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	21,732.39
2			Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(103.47)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4 4930504373	5100000000	Reclass Paras Budget	0000089869	(37.28)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(58.53)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(32.33)
2		•	Posted 44301 CRRSA Act ESSER (ESSER II)	•	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(96.64)
2		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	423201	Life Insurance	0852	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(112.40)
2		-	t Posted 44301 CRRSA Act ESSER (ESSER II) t Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12 Instructional - Basic K-12	423201 424001	Life Insurance Worker's Compensation	9305 0711	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget Reclass Paras Budget	0000089869 0000089869	440.65 (470.31)
2			t Posted 44301 CRRSA ACT ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0711	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Reclass Paras Budget	0000089869	(88.30)
2			t Posted 44301 CRRSA Act ESSER (ESSER II)		Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(226.55)
			,,				F								/

Reference Peri	osting Bd Hdr Fund Descr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr		Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	eriod Ledger Unit Entry Type Status Fund Fund Descr  11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	Program 15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(76.60)
2	11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(367.01)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4 4930504373		Reclass Paras Budget	0000089869	(455.63)
2	11 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 4930504373	5100000000	Reclass Paras Budget	0000089869	1,684.40
2	11 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		4442 Negative Transfer 2	0000089872	41,900.71
2	11 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		4442 Negative Transfer 2	0000089872	(41,900.71)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0431 0431	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Negative Transfer 2 4442 Negative Transfer 2	0000089872 0000089872	59,950.55 (59,950.55)
2	11 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		4442 Negative Transfer 2	0000089872	116,698.75
2	11 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		4442 Negative Transfer 2	0000089872	(116,698.75)
2	11 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	4442 Negative Transfer 2	0000089872	84,233.84
2	11 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		4442 Negative Transfer 2	0000089872	(84,233.84)
2	11 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		4442 Negative Transfer 2	0000089872	98,409.34
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0721 0761	15001 15001	Grants Program	SDMC4 4930804442		4442 Negative Transfer 2	0000089872 0000089872	(98,409.34) 75,640.34
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0761	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Negative Transfer 2 4442 Negative Transfer 2	0000089872	75,640.34 (75,640.34)
2	11 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		4442 Negative Transfer 2	0000089872	114,957.17
2	11 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		4442 Negative Transfer 2	0000089872	(114,957.17)
2	11 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	4442 Negative Transfer 2	0000089872	100,305.67
2	11 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	9900051057	4442 Negative Transfer 2	0000089872	(100,305.67)
2	11 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		4442 Negative Transfer 2	0000089872	39,212.14
2	11 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		4442 Negative Transfer 2	0000089872	(39,212.14)
2	11 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		4442 Negative Transfer 2	0000089872	60,512.23
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 421103	Teachers Regular Pay Retirement System	0861 0151	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Negative Transfer 2 4442 Negative Transfer 2	0000089872 0000089872	(60,512.23) 4,673.83
2	11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP ACTESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804442		4442 Negative Transfer 2	0000089872	(4,673.83)
2	11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4 4930804442		4442 Negative Transfer 2	0000089872	696.67
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Negative Transfer 2	0000089872	(696.67)
2	11 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	4442 Negative Transfer 2	0000089872	(9,838.41)
2	11 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		4442 Negative Transfer 2	0000089872	(204.11)
2	11 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		4442 Negative Transfer 2	0000089872	9,838.41
2	11 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		4442 Negative Transfer 2	0000089872	204.11
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	416301 416301	NCH Regular Pay NCH Regular Pay	0411 0861	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Negtives Transfer 3 4442 Negtives Transfer 3	0000089879 0000089879	218.00 445.86
2	11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP ACTESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 Negtives Transfer 3	0000089879	(663.86)
2	11 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		4442 Negatives Transfer 4	0000089992	(68,540.59)
2	11 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	9900000000	4442 Negatives Transfer 4	0000089992	(137,088.15)
2	11 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	9900000000	4442 Negatives Transfer 4	0000089992	(39,888.48)
2	11 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		4442 Negatives Transfer 4	0000089992	(184,941.37)
2	11 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		4442 Negatives Transfer 4	0000089992	(38,054.11)
2	11 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		4442 Negatives Transfer 4	0000089992	(167,387.36)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0652 0721	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Negatives Transfer 4 4442 Negatives Transfer 4	0000089992 0000089992	(82,694.03) (48,854.94)
2	11 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		4442 Negatives Transfer 4	0000089992	(38,054.11)
2	11 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		4442 Negatives Transfer 4	0000089992	(88,365.69)
2	11 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		4442 Negatives Transfer 4	0000089992	(119,952.24)
2	11 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	9900000000	4442 Negatives Transfer 4	0000089992	(38,167.62)
2	11 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		4442 Negatives Transfer 4	0000089992	(84,438.80)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 Negatives Transfer 4	0000089992	1,136,427.49
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	451001	Supplies	9305 9323	15001	Grants Program	SDMC4 4930504483		Wrong Cost Center	0000090152	(1,857.88)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II) 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44301 CRRSA Act ESSER (ESSER II)	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 459001	Supplies Other Materials and Supplies	9305	15001 15001	Grants Program Grants Program	SDMC4 4930504483 SDMC4 4930504483		Wrong Cost Center Wrong Cost Center	0000090152 0000090152	1,857.88 (70,000.00)
2	11 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		Wrong Cost Center	0000090152	70,000.00
2	11 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		Wrong Cost Center	0000090152	(6,000.00)
2	11 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		Per Latrina and Wendy can move	0000090167	(400.00)
2	11 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	Per Latrina and Wendy can move	0000090167	400.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	1,500.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	340.12
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0151 0271	15001 15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	236.37 63.03
2	11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439002 439002	Printing Printing	0521	15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Grant 4323 Multip Title I Pt A Grant 4323 Multip	0000090173 0000090173	588.89
2	11 PROJ C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0621	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	34.17
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Reference Peri	sting	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2		stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	(1,500.00)
2		stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0151	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	(236.37)
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0271	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	(63.03)
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0521	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	(588.89)
2		stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	(340.12)
2		stment Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0621	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	(34.17)
2		stment Posted 42101 Federal Cash Advance stment Posted 42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 459001	Supplies Other Materials and Supplies	9305 9305	15001 15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Grant 4323 Multip Title I Pt A Grant 4323 Multip	0000090173 0000090173	(3,270.48) 3,270.48
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	416301	NCH Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 New Activity for Summer C	0000090175	(229,679.65)
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	416301	NCH Regular Pay	9308	15001	Grants Program			4442 New Activity for Summer C	0000090275	229,679.65
2	11 PROJ C BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804442		4442 New Activity for Summer C	0000090275	(27,354.85)
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804442	9900004163	4442 New Activity for Summer C	0000090275	27,354.85
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4 4930804442	9900000000	4442 New Activity for Summer C	0000090275	(17,570.49)
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	422001	FICA	9308	15001	Grants Program	SDMC4 4930804442		4442 New Activity for Summer C	0000090275	17,570.49
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930804442		4442 New Activity for Summer C	0000090275	(2,296.80)
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930804442		4442 New Activity for Summer C	0000090275	2,296.80
2	11 PROJ_C_BUD SDMC1 Transfer Adju- 11 PROJ C BUD SDMC1 Transfer Adju-		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0072 0181	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	48,096.82 24.546.65
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11 PROJ C BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4 4930804442	9900051057	-	0000090352	19,623.05
2	11 PROJ_C_BUD SDMC1 Transfer Adjus		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0281	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	12,356.20
2	11 PROJ_C_BUD SDMC1 Transfer Adjust	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0351	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	66,218.49
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4 4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,635.93
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	32,807.22
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	23,424.22
2	11 PROJ_C_BUD SDMC1 Transfer Adju- 11 PROJ C BUD SDMC1 Transfer Adju-		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	412101 412101	Teachers Regular Pay Teachers Regular Pay	0721 0761	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	36,521.78 21,058.44
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0762	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	11,995.02
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0842	15001	Grants Program			4442 Learning Loss Teacher Pay	0000090352	25,703.32
2	11 PROJ C BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0861	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	17,574.04
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	496,834.70
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(888,665.43)
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0031	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010 51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 PROJ_C_BUD SDMC1 Transfer Adju- 11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0051 0061	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	4,493.86 (6,932.94)
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,396.09
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8.987.72
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	6,588.00
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	8,462.48
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0181	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	8,987.72
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3,657.07
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0231	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,388.82
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0261 0261	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	(624.86) 4,493.86
2	11 PROJ_C_BUD SDMC1 Transfer Adju- 11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0261	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	4,493.86 8,987.72
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0201	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,987.72
2	11 PROJ C BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program			4442 Learning Loss Teacher Pay	0000090352	(13,112.01)
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	7,109.31
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 PROJ_C_BUD SDMC1 Transfer Adju	stment Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9,308.35
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program			4442 Learning Loss Teacher Pay	0000090352	(36,644.42)
2	11 PROJ_C_BUD SDMC1 Transfer Adju		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9,694.88
2	11 PROJ_C_BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,053.03
2	11 PROJ_C_BUD SDMC1 Transfer Adju- 11 PROJ C BUD SDMC1 Transfer Adju-		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0381 0381	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	9,539.11 4,493.86
2	11 PROJ_C_BOD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program			4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 PROJ C BUD SDMC1 Transfer Adju-		51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program			4442 Learning Loss Teacher Pay	0000090352	8,969.62
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Reference Perio	sting liod Ledger Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			: Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,902.86)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	5,422.67
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,933.39
2	11 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	990000000	4442 Learning Loss Teacher Pay	0000090352	(17,650.55)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	12,533.20
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(3,547.88)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3,179.16
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(47,860.46)
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0581 0581	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	4,691.58 13,442.45
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3.545.48
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9,434.07
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(15,511.07)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 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	4442 Learning Loss Teacher Pay	0000090352	3,545.48
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4 4930804442	9900000600		0000090352	4,964.32
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(16,272.72)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,840.45
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,691.58
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0671 0681	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	4,493.86 4,493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0691	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(18.198.89)
2			: Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	5,263.96
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(14,764.71)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,987.72
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 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	4442 Learning Loss Teacher Pay	0000090352	8,987.72
2	11 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	4442 Learning Loss Teacher Pay	0000090352	7,294.55
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(15,083.16)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,987.72
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0761 0761	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(14,901.30) 8.987.72
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4.493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(17,351.13)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,987.72
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	4,691.58
2	11 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	4442 Learning Loss Teacher Pay	0000090352	6,588.00
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,793.50
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(34,349.97)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,857.32
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101 415101	Teacher Aides Regular Pay	0842 0852	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	5,302.55 4.283.75
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	0852	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,283.75 (14,556.59)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,937.01
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,493.86
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	8,987.72
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,073.66
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(22,867.46)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	4,493.86
2	11 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	4442 Learning Loss Teacher Pay	0000090352	6,588.00

Reference Peri	sting Unit Entry Ty	pe	Bd Hdr Status Fund FundDescr	Functio	n Funct	ionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC1 Transfer			R 51010	Instru	ctional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,491,799.50
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,621,942.43)
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0031	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	534.55
2	11 PROJ_C_BUD SDMC1 Transfer	•				ctional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	530.82
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.26
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	521.12
2	11 PROJ_C_BUD SDMC1 Transfer 11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12 ctional - Basic K-12	421103 421103	Retirement System Retirement System	0061 0072	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	- (11,357.17)
2	11 PROJ_C_BUD_SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1.068.06
2	11 PROJ C BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	5,775.05
2	11 PROJ C BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	39.40
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	861.26
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	995.64
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(15,171.70)
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,065.93
2	11 PROJ_C_BUD_SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2,733.09
2	11 PROJ_C_BUD SDMC1 Transfer. 11 PROJ C BUD SDMC1 Transfer.					ctional - Basic K-12 ctional - Basic K-12	421103 421103	Retirement System Retirement System	0221 0221	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(205.14) 422.27
2	11 PROJ_C_BOD_SDMC1 Transfer	•				ctional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	531.23
2	11 PROJ C BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	968.66
2	11 PROJ C BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(187.27)
2	11 PROJ_C_BUD SDMC1 Transfer				Instru	ctional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	520.13
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(829.97)
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	533.26
2	11 PROJ_C_BUD SDMC1 Transfer	•				ctional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,065.36
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,287.48
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,065.50
2	11 PROJ_C_BUD_SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0271 0281	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	1,305.03 (6,949.95)
2	11 PROJ_C_BUD SDMC1 Transfer 11 PROJ C BUD SDMC1 Transfer	-				ctional - Basic K-12 ctional - Basic K-12	421103 421103	Retirement System Retirement System	0281	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(6,949.95)
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	933.25
2	11 PROJ C BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,514.29
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	545.31
2	11 PROJ_C_BUD SDMC1 Transfer				Instru	ctional - Basic K-12	421103	Retirement System	0291	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(989.28)
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(1,378.14)
2	11 PROJ_C_BUD SDMC1 Transfer	•				ctional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,094.19
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(24,202.74)
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,141.68
2	11 PROJ_C_BUD_SDMC1 Transfer	-				ctional - Basic K-12 ctional - Basic K-12	421103	Retirement System	0351 0351	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	7,981.48 1,194.62
2	11 PROJ_C_BUD SDMC1 Transfer 11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103 421103	Retirement System Retirement System	0381	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	(231.84)
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,125.41
2	11 PROJ C BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	530.86
2	11 PROJ_C_BUD SDMC1 Transfer	-			Instru	ctional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(220.47)
2	11 PROJ_C_BUD SDMC1 Transfer	Adjustment	Posted 44501 ARP Act ESSER	R 51010	Instru	ctional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	531.92
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,062.27
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,283.67
2	11 PROJ_C_BUD SDMC1 Transfer	•				ctional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,262.26)
2	11 PROJ_C_BUD_SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	638.17
2 2	11 PROJ_C_BUD_SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,059.18
2	11 PROJ_C_BUD SDMC1 Transfer 11 PROJ C BUD SDMC1 Transfer	-				ctional - Basic K-12 ctional - Basic K-12	421103 421103	Retirement System Retirement System	0431 0431	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(5,970.71) 1,431.93
2	11 PROJ_C_BOD_SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,264.40
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	531.19
2	11 PROJ_C_BUD SDMC1 Transfer					ctional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(917.41)
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	378.64
2	11 PROJ_C_BUD SDMC1 Transfer	-			Instru	ctional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	92.47
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	532.67
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(23,768.85)
2	11 PROJ_C_BUD SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	555.39
2	11 PROJ_C_BUD_SDMC1 Transfer	-				ctional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3,888.14
2	11 PROJ_C_BUD SDMC1 Transfer	Aujustment	POSTEG 44501 AKP ACT ESSER	R 51010	instru	ctional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	1,593.71

Reference Perio	iting   liod Ledger   Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,274.77)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	422.27
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,115.16
2	11 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	990000000	4442 Learning Loss Teacher Pay	0000090352	(2,516.89)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	533.26
2	11 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	990000000	4442 Learning Loss Teacher Pay	0000090352	(94.78)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	422.27
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	534.67
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(669.46)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.26
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0641 0641	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(423.08) 533.23
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,400.58)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	588.51
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(11,595.98)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,047.78
2	11 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	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,516.32
2	11 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	4442 Learning Loss Teacher Pay	0000090352	556.82
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,092.07)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.26
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(400.27)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	534.60
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0691 0691	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(2,730.77) 624.20
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(20.69)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.27
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,752.81)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,066.52
2	11 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	4442 Learning Loss Teacher Pay	0000090352	533.26
2	11 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	990000000	4442 Learning Loss Teacher Pay	0000090352	(6,731.69)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,066.87
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,330.27
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.32
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0731 0741	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	927.94 (439.90)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System Retirement System	0741	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	528.34
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,740.11)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,068.05
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.26
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(6,806.63)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	1,064.49
2	11 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		4442 Learning Loss Teacher Pay	0000090352	2,562.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	528.93
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(10,482.50)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,065.93
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0762 0762	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	3,822.16 531.23
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System Retirement System	0762	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(603.60)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	556.82
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(728.15)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	781.00
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,486.12)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	568.94
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(195.37)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	531.23
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(819.48)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	531.93
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(931.29)
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0821 0842	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	533.24 (17,565.81)
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,050.55
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3,046.13
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Reference Perio	iting   Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	629.41
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(851.89)
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	490.78
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(7,532.83)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,060.37
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,222.71
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	533.26
2		-	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	421103	Retirement System	0857 0857	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,442.94)
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System	0857	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	1,065.90 481.28
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System Retirement System	0861	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(11,076.94)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	532.67
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2.082.35
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	776.81
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	277,723.16
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9308	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(186,178.85)
2	11 PROJ_C_BUD SDMC1	<ol> <li>Transfer Adjustment</li> </ol>	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0031	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(109.38)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0031	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	339.64
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	331.80
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	332.74
2			Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0061 0061	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	(1,642.63) 317.03
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0061	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	(5,136.39)
2			: Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	666.63
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3,514.87
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,126.63)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	485.03
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	621.38
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(9,073.23)
2	11 PROJ_C_BUD SDMC1	<ol> <li>Transfer Adjustment</li> </ol>	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	657.79
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,815.48
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(248.58)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001 422001	FICA FICA	0221 0221	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	269.56
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001	FICA	0221	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	324.10 622.71
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(225.03)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	322.14
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(758.67)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	330.46
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	628.71
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	756.95
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	658.55
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	794.22
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(4,447.47)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	249.18
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0281 0281	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	523.20 909.77
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0281	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	329.63
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0291	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(635.43)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(758.35)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	682.05
2	11 PROJ_C_BUD SDMC1	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(14,921.71)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	700.84
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,859.31
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	745.02
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(328.07)
2		•	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	422001 422001	FICA FICA	0381 0381	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	706.23 327.97
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA	0381 0411	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	327.97 328.19
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	648.37
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	761.26
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(618.31)
													·		

Reference Perio	ting   od Ledger Unit	Entry Type	Bd Hdr Status Fund FundDescr	Functio	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	399.84
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	631.07
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(4,093.34)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	929.53
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	805.65
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	332.68
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0521 0521	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(843.84) 243.21
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(30.49)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	327.63
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(15,376.28)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	344.10
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,424.79
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	970.49
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(837.89)
2		-	Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0601 0601	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	271.23 694.01
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	(1,720.87)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	338.69
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(121.98)
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0621	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Teacher Pay	0000090352	271.23
2	11 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	4442 Learning Loss Teacher Pay	0000090352	337.12
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(451.73)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	329.24
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(292.24)
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0641 0651	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	329.40 (642.30)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0651	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	363.70
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(7,419.48)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	621.91
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,579.08
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0652	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	341.88
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(362.56)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	328.46
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0681 0681	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(314.91) 339.91
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,729.58)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	386.71
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(212.25)
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0701	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Teacher Pay	0000090352	310.56
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(1,843.51)
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	661.85
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	307.50
2			Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0721 0721	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	(4,862.75) 668.49
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	2,679.12
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	21.77
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	609.17
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0741	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(350.18)
2	11 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	4442 Learning Loss Teacher Pay	0000090352	322.69
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,894.13)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	670.59
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	304.95
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0761 0761	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(4,343.24) 654.81
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,551.52
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	329.67
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(7,797.53)
2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4 4930804442	990000600	4442 Learning Loss Teacher Pay	0000090352	655.00
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2,188.01
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	324.08
2	11 PROJ_C_BUD SDMC1	rranster Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0771	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(485.06)

Reference Perio	ng Ledger	Unit Entry Type	Bd Hdr Status Fur	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	O1 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	341.69
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(448.62)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	473.86
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(775.01)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	349.21
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0801 0801	15001 15001	Grants Program		4930804442 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(276.25) 319.89
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(514.95)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	330.29
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(692.46)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4	4930804442		4442 Learning Loss Teacher Pay	0000090352	332.68
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,194.47)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	650.73
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,883.50
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	386.80
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(603.98)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	288.33
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 422001	FICA FICA	0853 0853	15001 15001	Grants Program		4930804442 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(4,874.09) 640.58
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	758.20
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	297.60
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(912.92)
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	662.50
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	295.02
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(7,681.05)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	326.80
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,289.38
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	485.05
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	256,857.09
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	422001 423101	FICA Health & Hospitalizations	9308 0031	15001 15001	Grants Program		4930804442 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(194,701.50) 469.78
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	695.46
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	469.78
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	745.23
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(11,468.93)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442		4442 Learning Loss Teacher Pay	0000090352	1,483.92
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	6,273.28
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program		4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	878.28
		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,208.47
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(18,563.38)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,215.01
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	2,804.03
2		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>				Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0221 0221	15001 15001	Grants Program Grants Program		4930804442 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	469.78 469.78
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,078.55
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0231	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	469.78
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	746.33
2		SDMC1 Transfer Adjustment			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442		4442 Learning Loss Teacher Pay	0000090352	1,767.56
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	1,347.46
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,483.92
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,546.81
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(5,119.03)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	944.36
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,567.13
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>				Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0281 0301	15001 15001	Grants Program Grants Program		4930804442 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	642.09 1.340.03
2		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	(23,201.46)
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,469.45
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	8,413.57
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,610.29
2		SDMC1 Transfer Adjustment				Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program		4930804442		4442 Learning Loss Teacher Pay	0000090352	1,521.17
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	601 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	<b>Grants Program</b>	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	709.13

Reference Perio	ting od Ledger Un	nit Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	745.23
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,492.66
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,355.10
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	753.72
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930804442	9900000622		0000090352	1,641.02
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(7,608.28)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,684.79
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,111.85 469.78
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0431 0521	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	469.78 421.24
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	738.69
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(27,258.71)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	766.99
2	11 PROJ_C_BUD_SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,941.01
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	2,087.69
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,204.76
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(432.33)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0611 0621	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	871.78 469.78
2		-	Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	746.33
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	746.33
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	-
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	746.33
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	781.70
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13,558.27)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,647.90
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2,661.70
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	765.89
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	746.33
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0681 0691	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	469.78 (2,024.35)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	826.83
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,048.51
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,215.01
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,021.23
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(8,078.92)
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	939.56
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,931.54
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,235.67
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	469.78
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,216.11
2		-	Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0752 0761	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	1,021.23 (6,112.49)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1.208.47
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2,542.90
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	746.33
2	11 PROJ_C_BUD_SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,347.54)
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,451.84
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,713.78
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	469.78
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	919.71
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	1,078.04 930.37
2			t Posted 44501 ARP Act ESSER t Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423101 423101	Health & Hospitalizations Health & Hospitalizations	0791 0801	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	930.37 (2.79)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101 423101	Health & Hospitalizations	0801	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	(2.79) 746.33
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	722.16
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	45.49
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	469.78
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(18,589.01)
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,216.11
2	11 PROJ_C_BUD SD	MC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,632.77

1   10   10   10   10   10   10   10	Reference Perio	ing od Ledger	Unit Entry Type	Bd Hdr Status Fun	nd FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1   10   10   10   10   10   10   10	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	837.01
1   Mol_Care   1	=		•									•				=		
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1	2					51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13,578.18)
1   Fig.	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	<b>Grants Program</b>	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	746.33
1   Pot   C.   10   Sect   C.   10   S	-						Instructional - Basic K-12					Grants Program			9900051000	4442 Learning Loss Teacher Pay		•
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1   170   2   10   100   2   10   100   2   10   10												_				=		
1   1900   E. 10   2000   Test Program   2000   Sept Program   2	<del>-</del>		-													=		
2 11 PM C EU S DIMC Temple Agriculture Person S ACC APPROXISES S DIM S DIM STATE AND S DIM STA	=		•															
2   11 PM   12   10 PM   12	=											_						
2 11 PM_C_EU_D SOMC Treate Adjustment Passed 4 460 4 APA ATSSSM 5000 3000 100 members of the Passed 5 12 120 12 11 PM_C_EU_D SOMC Treate Adjustment Passed 4 460 4 APA ATSSSM 5000 3000 440 100 PM_C SOMC APA ADJUSTMENT AND ATSSSM 5000 3000 440 100 PM_C SOMC APA ADJUSTMENT AND ATSSSM 5000 3000 440 100 PM_C APA ADJUSTMENT AND ATSSSM 5000 3000 440 100 PM_C APA ADJUSTMENT AND ATSSSM 5000 500 PM_C APA ADJUSTMENT AND ATSSSM 5000 PM_C APA ADJUSTMENT AND ATSSS			-									_				=		
1 11 FOLC   10 D SACE   Transfer Agreement   Policy   4600   APA   15500   Section   APA   15500   Sec																=		
2 11 PM C E DU DONCT Treather Adjustment Post of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2017 15000 Grant Program 200.05 49388442 9000000 444 Laureng isan Teacher Pry CO00000012 13.05 C 11 PM C 10 DONCT Treather Adjustment Post of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO0000012 13.05 C 11 PM C 10 DONCT Treather Adjustment Post of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO0000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry CO000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry C 20000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 200.05 49388440 9000000 444 Laureng isan Teacher Pry C 20000013 (1) Sept of 450 APP-415388 51393 Introductional base C 12 42781 Usb Instances 2011 15000 Grant Program 2	2											-				=		
2 11 FOL C. R.D. SMCL Transfer Algebranes Florida 4492 APP ACESSES 5110 or intercelland a service of the State Accordance 12 2212 in the Instance of 177 1031 Grant Frequent Mode 4501 APP ACESSES 5110 or intercelland a service of 178 1031 or intercelland a serv						51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	_	SDMC4	4930804442		=	0000090352	-
2 1 1 POL C. 18 D. SANCE I France May 19 Marc 19 May 1 Pol C. 18 D. SANCE I France May 19 Marc	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	<b>Grants Program</b>	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(194.63)
2 11 PROL_ERD SMC1 Traceler Adjustment Posts 45 4519 AP ACESSER 5101 Instructions in Sect 2 4200 Instruction Smc1 4501 Page 1000 Mark 1000 Page 10	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance		15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.08
2 11 PRORIB_D_SMC_1 Transfer_Adjustments   20	<del>-</del>		-									_				,		
2 11 PROJ_C.BU SMC1 Treather Adjustment Policy 4 4035 APP ACL ISSAR 5100 Instructional Bases E12 42301. Ulf Instructional																		, ,
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2 11 PMOL C BUD SMACE 1 Treatford Aglatement Poster 4500 APP ARE ESSER 5010 Instructional -Base K-12 42301 Life Instructional -Base K-12 4	=											_				=		
2 11 PRIO_C_RUB SMC   Treasfer Algisterner   Posted 4501 ARP ACT ESSER   \$1001   Instructional - State C-1   2.0201   Life Instruction   Linux C-1   2.0201   Life Instructional - State C-1   2.0201												_				=		
2 11 PRIOL C. BUS DONC: 1 Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.21 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.21 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.21 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.21 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.21 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 93000042) 9.57 1 PRIOL C. Bus Donc C. Transfer Adjustment Proteed 4502 APP ACT ESSER 5100 Instructional -Basic K-12 42201 Life Insurance 0.25 1.001 Grants Program (Mod. 4 930000	=		•									•				=		
2 11 PMOL_C_RUB SMOCK   Transfer Adjustment   Posted 4 4590   AMP AC 1555R   5100   Instructional - Basic K-12   42320   If throughney   0.221   15001   Grants Program   SMOCK   498004442   9900000525   2.79.   2 11 PMOL_C_RUB SMOCK   Transfer Adjustment   Posted 4 4502   AMP AC 1555R   5100   Instructional - Basic K-12   42220   If throughney   0.354   15001   Grants Program   50000   442   Learning (as 5 Teacher Pay   0.000000352   0.354   2 11 PMOL_C_RUB SMOCK   Transfer Adjustment   Posted 4 4502   AMP AC 1555R   5100   Instructional - Basic K-12   42220   If throughney   0.354   15001   Grants Program   0.354   150	-																	
2 11 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 39300442 9900000000 442 Learning Loss Faccher Pay 000000032 9.54 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 393004442 9900000000 442 Learning Loss Faccher Pay 000000032 9.54 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 393004442 9000000000 442 Learning Loss Faccher Pay 000000032 9.54 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 393004442 9000000000 442 Learning Loss Faccher Pay 000000032 9.54 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 393004442 9000000000 442 Learning Loss Faccher Pay 000000032 9.32 4 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 1 SDNCL 4 393004442 9000000000 442 Learning Loss Faccher Pay 000000032 9.32 4 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 5 SDNCL 4 393004442 900000000 442 Learning Loss Faccher Pay 0000000032 9.32 4 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 5 SDNCL 4 393004442 900000000 442 Learning Loss Faccher Pay 0000000032 9.32 4 1 PRIOL C. BUS DNCL Transfer Adjustment Posted 4 4501 APR ACESSER \$1010 Instructional -Basic F12 42201 Left Insurance 0231 15001 Grants Program 5 SDNCL 4 393004442 9000000000 442 Learning Loss Faccher Pay 00000000000000000000000000000000000	2		•													=		
2 11 PROL_CEUS DMCI Transfer Adjustment Posted 4450 ARP Act SSSR 51010 Instructional -Basic K-12 422011 Life Insurance 0.261 15001 Grants Program SOMC4 493008442 990000000 442 Learning Loss Teacher Pay 000009352 9.54						51010	Instructional - Basic K-12					-	SDMC4	4930804442			0000090352	17.91
1 PROL_CRUS   SOMC1 Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ61   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ61   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ61   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   15001   Grants Program   SOMC1   Transfer Adjustment   Posted   4500. APP Act ESSER   5100   Instructional - Basic K-12   42201   Life Insurance   OZ71   Lif	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0231	15001	<b>Grants Program</b>	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2 11 PROL_C_BUD SDNCL Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0251 15001 Grants Program 1 PROL_C_BUD SDNCL Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0271 15001 Grants Program 50MC4 439806442 990005107 424 cleaming Loss Teacher Pay 0000999352 19.08 More 1 PROL_C_BUD SDNCL Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0271 15001 Grants Program 50MC4 439806442 990005107 424 cleaming Loss Teacher Pay 0000999352 19.08 More 1 PROL_C_BUD SDNCL Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0271 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 (14.154) 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0281 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.74 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0281 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.74 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0281 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.74 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0281 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.74 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0281 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.74 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional -Basic K-12 43201 Life Insurance 0391 15001 Grants Program 50MC4 4990000000 4442 Learning Loss Teacher Pay 0000099352 1.83 19.00 Life Transfer Adjustment Poxed 4501 APP Act SSSR 5100 Instructional	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(66.06)
2 11 PROJ_C_BUD_SOMC1 Transfer Agultsment Posted 4501 ARP Act ESSER 5100 Instructional -Basic K-12 423201 Life Insurance 0271 15001 Grants Program Mode 493004442 493000422 444 Learning Loss Teacher Pay 000009352 19.98 1 PROJ_C_BUD_SOMC1 Transfer Agultsment Posted 44501 ARP Act ESSER 5100 Instructional -Basic K-12 423201 Life Insurance 0271 15001 Grants Program SOMC4 493006442 990005002 444 Learning Loss Teacher Pay 000009352 (14.194) 1 PROJ_C_BUD_SOMC1 Transfer Agultsment Posted 44501 ARP Act ESSER 5100 Instructional -Basic K-12 423201 Life Insurance 0281 15001 Grants Program SOMC4 493006442 990000000 444 Learning Loss Teacher Pay 000009352 (14.194) 1 PROJ_C_BUD_SOMC1 Transfer Agultsment Posted 44501 ARP Act ESSER 5100 Instructional -Basic K-12 423201 Life Insurance 0281 15001 Grants Program SOMC4 493006442 99000000 444 Learning Loss Teacher Pay 000009352 (14.194) 1 PROJ_C_BUD_SOMC1 Transfer Agultsment Posted 44501 ARP Act ESSER 5100 Instructional -Basic K-12 423201 Life Insurance 0281 15001 Grants Program SOMC4 493006442 99000000 444 Learning Loss Teacher Pay 000009352 (14.30												_				=		
2 11 RROL_E BUS SMCL Transfer Aglustment Posted 4591 ARP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.71 15001. Grants Program SMC 430848442 9900000557 4442 learning Loss Teacher Pay 0.00009352 2.324 1 RROL_E BUS SMCL Transfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 15001. Grants Program SMC 430848442 990000000 4442 learning Loss Teacher Pay 0.00009352 1,14 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 RROL_E BUS SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 43201. Life Insurance 0.78 1 SMC 1 Ransfer Aglustment Posted 4590 LRP ACESSER 5100 Instructional -Basic K: 12 4320	<del>-</del>											_				=		
2 11 PROI_C_BUD SOMCT Transfer Adjustment Posted 44901. APP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0281 15001 Grants Program 50MC4 4930804442 9900005000 442 Learning Los Teacher Pay 0000090352 2.14.10 pt 1 PROI_C_BUD SOMCT Transfer Adjustment Posted 44901. APP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0281 15001 Grants Program 50MC4 4930804442 9900006000 442 Learning Los Teacher Pay 0000090352 1.74.30 pt 1 PROI_C_BUD SOMCT Transfer Adjustment Posted 44901. APP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0281 15001 Grants Program 50MC4 4930804442 9900006000 442 Learning Los Teacher Pay 000009352 2.8 AB 9	=		•									•						
2 11 PROJ_C BU SDMC Transfer Adjustment Posted 4501 ARP Act ESSER 5100 Instructional Basic k-12 42201 Life Insurance 0281 15001 Grants Program SDMC4 4393084442 990000000 4421 Learning Loss Teacher Pay 000099332 1.21.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 4501 ARP Act ESSER 5101 Instructional Basic k-12 42201 Life Insurance 0281 15001 Grants Program SDMC4 4393084442 9900000000 4421 Learning Loss Teacher Pay 000099332 1.21.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0281 15001 Grants Program SDMC4 4393084442 990000000 4421 Learning Loss Teacher Pay 000099332 1.82.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0281 15001 Grants Program SDMC4 4393084442 9900051109 4421 Learning Loss Teacher Pay 000090332 1.82.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0301 15001 Grants Program SDMC4 4393084442 990000000 4421 Learning Loss Teacher Pay 000090332 1.82.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0301 15001 Grants Program SDMC4 4393084442 990000000 4421 Learning Loss Teacher Pay 000090332 1.82.94 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0301 15001 Grants Program SDMC4 4393084442 990000000 4421 Learning Loss Teacher Pay 000090332 1.93.84 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0301 15001 Grants Program SDMC4 4390004442 9900000000 4421 Learning Loss Teacher Pay 000090332 1.93.84 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-12 42201 Life Insurance 0301 15001 Grants Program SDMC4 4390000000 4421 Learning Loss Teacher Pay 000090332 1.93.84 1 PROJ_C BU SDMC Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional Basic k-																		
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2 11 PROBUD SDMC1 Transfer Adjustment Poste 4501 APP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0351 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 [59.8.87)	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	<b>Grants Program</b>	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(38.06)
2 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0351 15001 Grants Program SDMC4 4930804442 990000600 4442 Learning Loss Teacher Pay 000090352 142.95 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0351 15001 Grants Program SDMC4 4930804442 9900050010 4442 Learning Loss Teacher Pay 000090352 142.95 1450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0351 15001 Grants Program SDMC4 4930804442 9900005001 4442 Learning Loss Teacher Pay 000090352 142.95 SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (8.04) APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (8.04) APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 19.45 APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (37.65) APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 9.54 APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 9.54 APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 9.54 APP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 0000090352 9.54 APP Act ESSER 51010 Instructional	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301		Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	18.53
11 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 9900051100 4442 Learning Loss Teacher Pay 000090352 21.56 and 1 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 9900005110 4442 Learning Loss Teacher Pay 000090352 21.56 and 1 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 990000000 4442 Learning Loss Teacher Pay 000090352 (8.04) and 1 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 990000000 4442 Learning Loss Teacher Pay 000090352 (8.04) and 1 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 990000000 4442 Learning Loss Teacher Pay 000009352 9.32 and 1 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 990000000 4442 Learning Loss Teacher Pay 000090352 (37.65) and 1 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 990000000 4442 Learning Loss Teacher Pay 000009352 9.54 and 1 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 990000000 4442 Learning Loss Teacher Pay 000009352 19.08 and 1 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 990000000 4442 Learning Loss Teacher Pay 000009352 19.08 and 1 PROJ_C_BUD SDM	-											-						
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC 4930804442 990000000 4442 Learning Loss Teacher Pay 000009352 (8.04) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC 4930804442 990000000 4442 Learning Loss Teacher Pay 000009352 (8.04) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC 4930804442 990000000 4442 Learning Loss Teacher Pay 000009352 19.48 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0381 15001 Grants Program SDMC 4930804442 990000000 4442 Learning Loss Teacher Pay 000009352 (37.65) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC 4930804442 990000000 4442 Learning Loss Teacher Pay 000009352 (37.65) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC 493080442 990000000 4442 Learning Loss Teacher Pay 000009352 9.54 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0411 15001 Grants Program SDMC 493080442 990000000 4442 Learning Loss Teacher Pay 000009352 19.08 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0421 15001 Grants Program SDMC 493080442 990000000 4442 Learning Loss Teacher Pay 0000090352 19.08 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 423201 Life Insurance 0421 15001 Grants Program SDMC 493080442 990000000 4442 Learning Loss Teacher Pay 0000090352 10.08 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Po	-		-									_				=		
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2 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 5101 Instructional - Basic K-12 42301 Life Insurance 0381 15001 Grants Program SDMC4 4930804442 990000062 4442 Learning Loss Teacher Pay 000090352 19.44   2 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0381 15001 Grants Program SDMC4 4930804442 990000062 4442 Learning Loss Teacher Pay 000090352 9.32   3 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (37.55)   4450 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (37.55)   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 19.08   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 9900051057 4442 Learning Loss Teacher Pay 000090352 19.08   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0411 15001 Grants Program SDMC4 4930804442 9900051057 4442 Learning Loss Teacher Pay 000090352 19.08   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0421 15001 Grants Program SDMC4 4930804442 99000000 4442 Learning Loss Teacher Pay 000009352 19.08   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 42301 Life Insurance 0421 15001 Grants Program SDMC4 4930804442 99000000 4442 Learning Loss Teacher Pay 0000090352 19.08   5 11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instru	<del>-</del>											_				=		
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2 11 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 4442 Learning Loss Teacher Pay 0000090352 19.08	2					51010	Instructional - Basic K-12		Life Insurance	0421	15001			4930804442		=		(16.40)
	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	10.84
2 11 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 9900000000 4442 Learning Loss Teacher Pay 0000090352 (130.97)	2		•															
	2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 445	01 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(130.97)

Reference Perio	iting   iod Ledger   Unit   Entry	Туре	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	26.88
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	22.49
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0431	15001	Grants Program	SDMC4 4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(17.57)
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	6.99
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD_SDMC1 Transfe			51010	Instructional - Basic K-12	423201 423201	Life Insurance	0581 0581	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	(486.14)
2	11 PROJ_C_BUD SDMC1 Transfe 11 PROJ C BUD SDMC1 Transfe			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0581 0581	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	9.96 65.35
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	28.73
2	11 PROJ C BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	7.80
2	11 PROJ C BUD SDMC1 Transfe	•		51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.73
2	11 PROJ C BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(33.23)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	7.80
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0631	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	•		51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10.43
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(228.03)
2	11 PROJ_C_BUD SDMC1 Transfe			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201	Life Insurance	0652 0652	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	19.19
2	11 PROJ_C_BUD_SDMC1 Transfe	-		51010		423201	Life Insurance			Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	45.23 9.96
2	11 PROJ_C_BUD SDMC1 Transfe 11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0652 0671	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090332	(18.79)
2	11 PROJ C BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ C BUD SDMC1 Transfe	•		51010	Instructional - Basic K-12	423201	Life Insurance	0681	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ C BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(43.72)
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	11.12
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0701	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(34.49)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.08
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(111.97)
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.08
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	76.04
2	11 PROJ_C_BUD SDMC1 Transfe 11 PROJ_C_BUD SDMC1 Transfe	•		51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0731 0741	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	19.50 9.54
2	11 PROJ_C_BUD_SDMC1_Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(33.93)
2	11 PROJ C BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.08
2	11 PROJ C BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0752	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(120.97)
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.08
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	39.76
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	•		51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(253.50)
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	18.83
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	61.66
2	11 PROJ_C_BUD SDMC1 Transfe	•		51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD_SDMC1 Transfe			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0771 0781	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	9.96 13.78
2	11 PROJ_C_BUD SDMC1 Transfe 11 PROJ C BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0781	15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090332	10.14
2	11 PROJ_C_BUD_SDMC1_Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD_SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0811	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.39
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	0.45
2	11 PROJ_C_BUD SDMC1 Transfe			51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(352.76)
2	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.08
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	56.87
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	11.38
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	7.80
2	11 PROJ_C_BUD SDMC1 Transfe	-		51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(121.27)
2	11 PROJ_C_BUD SDMC1 Transfe	er Aajustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.08

Reference Perio	iting Ledger Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC		Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	21.79
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	19.08
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201 423201	Life Insurance	0861 0861	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(247.27) 9.54
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	423201 423201	Life Insurance Life Insurance	0861	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9.54 34.81
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	13.32
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	7,047.38
2	11 PROJ_C_BUD SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(5,093.74)
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(18.40)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	44.40
2		•	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	43.50 43.50
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(141.36)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	42.37
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	-
2	11 PROJ_C_BUD_SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(960.55)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	88.09
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	465.65
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation		15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(148.06) 63.77
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	81.47
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,159.56)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	86.63
2	11 PROJ_C_BUD_SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	237.69
2	11 PROJ_C_BUD_SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(12.08)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	35.13
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	42.36
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001 424001	Worker's Compensation		15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	81.40 (28.89)
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090332	(28.89) 42.44
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	43.50
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	86.32
2	11 PROJ_C_BUD_SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	104.06
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(12.47)
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	87.00
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	106.07
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(532.87) 32.79
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	68.82
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	123.26
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	44.85
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(51.92)
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	90.10
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation		15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	(1,900.57) 92.00
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	92.00 650.87
2		•	: Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	98.36
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(25.59)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	92.35
2	11 PROJ_C_BUD SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.50
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	43.50
2			Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	85.66
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER		Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation		15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	104.47 (113.14)
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation		15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	52.50
2		•	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	85.99
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(523.36)
2	11 PROJ_C_BUD SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	121.97
2		-	Posted 44501 ARP Act ESSER		Instructional - Basic K-12	424001	Worker's Compensation		15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	105.29
2	11 PROJ_C_BUD_SDMC	C1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	43.49

1 Mod.   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   196   1	Reference Perio	ing   od Ledger Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
1   100,   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12			0521		Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(102.41)
1	2		-					· ·			-					
1   Miles   10	2	11 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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(0.19)
1   Miles   Californ   Miles	2	11 PROJ_C_BUD SDMC1	Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001		0541	15001	Grants Program	SDMC4 4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.13
1	=		-													
1   Prof. Cub   Back   Tender deplement   Prof. of   Sept. of   Prof. of   Sept. of   Prof. of   Sept. of	=		-											-		
1	2													=		
1   Mol. C. Lab. D. Carlot Tracker Adjustments   1504   Mol. C. Market Adjustments   1504   Mol. C. Market Adjustments   Mol. C. M	2		-								-			-		
1   Ph.C.   10   Co.C.   Transfer Signature   10   Co.C.   Ph. Co.C.   State   1   Co.C.   Ph. Co.C.	-													=		
1   Fig.	2		-													
1   March   1	2		•					•			•			,		
2 1 1970 _ Feb. 50 Med. Transfer Adjustment Frames 4 4000 APP AFELSER 1329 InstruCtional Basic C2 4400 Windows Composition	2	11 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	4442 Learning Loss Teacher Pay	0000090352	43.50
1   Fig. 2   10   Fig. 2	2	11 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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13.77)
2 11 FM C   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	2	11 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	4442 Learning Loss Teacher Pay	0000090352	35.45
1   Feb.     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10       10       10	=		-					·			-			-		
2	-													=		, ,
2 11 PR. C. F. LED SACKET Transfer Algorithms Word Act of All And FERTIFFS 1000 Watchers Americans June 1000 Watchers Wat	=		•					•			•			,		
2 11 PRO C EUS 200-CL Treath-Authoritem Router (A) Comp. Application of the Policy (A) Comp. Applicati			-													(44.35)
2 11 PR)_C_RD_0 SMAC_Treath-Adjustment Potes of 450 MAR-1559R 5000 more interested and the properties of 551 1000 more	=		-								-			-		13 18
2 11 FOL C. R. D. SMCL Transfer Algebrane Florate Algebrane Florat								•						=		
2 11 POL C. 10 1 SMC1 Francher Adjustment Process (ASS) APP ACE SEAR STATE OF ACC SE	2		-					•			-			=		
2 1 1 PRU C EN SMC   Transfer Adjustment Provider A 6000 A PRA C 1555 R   1901   Instruction of Sale C 12   44000   World's Compression   5001   5001   Gents Fragam   5000   4400   Fransfer Adjustment Provider A 6000 A 1900   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901   1901	2							· ·			-					
2 11 PKU_E_BUSOL_CALL_Park_delignatures, Parket 4501, APP ACTESSAR. 2 11 PKU_E_BUSOL_CALL_Park_delignatures, Parket 4501, APP ACTESSAR. 3 11 PKU_E_BUSOL_CALL_PARK_AND SOL_CALL_PARK_AND S	2		-		51010	Instructional - Basic K-12		· ·	0652	15001	-	SDMC4 4930804442				
2   11 PRURUD_ SMC1   Transfer Adjustment   Novel   4400   ARP ACTESSER   5100   Instructional -Base C-12   42400   Worker's Compensation   5001   15011   Grants Program   5000-6-400   48014   48014   48014   580000000   4421   camming loss Teacher Pay   0000000032   43.5   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1   48.1	2	11 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	9900051000	4442 Learning Loss Teacher Pay	0000090352	226.83
2   11 PMOL_C BUD SMACL   Transfer Aplatement   Posted   4501, APP Act ISSER   5010   Instructional-Basic R-12   424001   Worker's Compensation   6021   15001   Grants Program   500464   428004442   990000000   4421   Earning Earn February   5004000000000000000000000000000000000	2	11 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	4442 Learning Loss Teacher Pay	0000090352	45.41
2 11 PRIO_C_RUB SMC Transfer Algisterner Passed 4400 APP ACT ESSR8 \$1010 Instructional -Basic N-12 A4000 Worker's Compensation 0681 15011 Gents Program 1 Prod_C_RUB SMC Transfer Algisterner Passed 4401 APP ACT ESSR8 \$1010 Instructional -Basic N-12 A4000 Worker's Compensation 0681 15011 Gents Program 1 Prod_C_RUB SMC A930004442 990000000 442 Learning Loss Teacher Pay 0000009352 (22.88)	=							·			-					
2 11 PRIOL_C.R.IID SOMC 1 Transfer Adjustment Proted 4 4501 APP ACT ESSIR 5100 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:12 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program Mark 4:10 APP ACT ESSIR 5.000 Instructional Basic 4:13 44/001 Worker's Compensation 0.091 1.001 Grants Program	=		-											-		
2 11 PMOL_C_RUB SMCC   Transfer Adjustment   Proted   44501 AMP AC ESSRR   5100   Instructional - Basic K-12   424001   Worker's Compensation   0.991   1.0901   Grants Program   50006   493004442   900000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   50006   493004442   90000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   50006   493004442   90000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   50006   493004442   90000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   5000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   50000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   500000000   442 (Learning tos) Teacher Pay   0.000000052   2.2801   1.0901   1.0901   Grants Program   500000000000000000000000000000000000	=		-								-			=		
2 11 PROJ.C., BUJ SMCL Transfer Adjustment Posted 4850 JAP ART ESSR 5100 Instructional -Basic F1.2 4.24001 Worker's Compensation 0701 15001 Grants Program SMCL 439804442 9000000000 442 Learning tost Teacher Py 000000352 (2.288) 11 PROJ.C., BuJ SMCL Transfer Adjustment Posted 4450 JAP ART ESSR 5100 Instructional -Basic F1.2 4.24001 Worker's Compensation 0701 15001 Grants Program SMCL 439804442 900000000 442 Learning tost Teacher Py 0000000352 (2.288) 11 PROJ.C., BuJ SMCL Transfer Adjustment Posted 4450 JAP ART ESSR 5100 Instructional -Basic F1.2 4.24001 Worker's Compensation 0711 15001 Grants Program SMCL 439804444 900000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 442 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 445 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 445 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 445 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 445 Learning tost Teacher Py 0000000352 (2.289) 11 PROJ.C., BuJ SMCL 439804444 9000000000 445 Learning tost Teacher Py 0000000000 445 Learning tost Teacher Py 0000000000 445 Learning tost Teacher Py 0000000000 445 Learning tost Teacher Py 00000	=													-		
1 PROL_C_RIU_S SMC_ Transfer Adjustment   Provid   4501, APP Act ESSR   5101   Instruttonial-Basic K-12   424001   Worker's Compensation   701   15001   Grants Program   500KG   489804442   90000000   444 clamming loss Teacher Pay   4501   APP Act ESSR   5101   Instruttonial-Basic K-12   424001   Worker's Compensation   701   15001   Grants Program   500KG   489804442   90000000   444 clamming loss Teacher Pay   000009352   222.92]   19 PROL_C_RIU_S SMC   Transfer Adjustment   Provided   4501   APP Act ESSR   5101   Instruttonial-Basic K-12   424001   Worker's Compensation   7011   15001   Grants Program   500KG   489804442   9000000   444 clamming loss Teacher Pay   000090352   435.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00   430.00	<del>-</del>							·						=		
2 11 PROL_EBUS SOMCI Transfer Adjustment Posted 4501 ARP Act SSSR 51010 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 000009352 (222.92) 2 11 PROL_EBUS SDMC1 Transfer Adjustment Posted 4501 ARP Act SSSR 51010 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 442 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 444 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 444 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 444 Learning Loss Teacher Pay 0000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 444 Learning Loss Teacher Pay 00000009352 87.00 Instructional Basic K-12 42001 Worker's Compensation 0711 15001 Grants Program SDMC4 493808442 990000000 444 Learning Loss Teacher Pay 00000000000 444 Learning Loss Teacher Pay 00000000000000000000000000000000000	-							· ·								
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2 11 PROI_C_BUD SOMCI Transfer Adjustment Posted 44901 APP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0721 15001 Grants Program 1 1 PROI_C_BUD SOMCI Transfer Adjustment Posted 44901 APP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0731 15001 Grants Program 5 DMCI 4 399804442 99000000000 442 Learning tos Teacher Pay 000090352 1.48	2	11 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	4442 Learning Loss Teacher Pay	0000090352	43.50
2 11 PROI_C_BUD SOMCI Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0731 15001 Grants Program SDMC4 4938804442 990000000 442 Learning Loss Teacher Pay 000099352 1.44 1870 Compensation 0731 15001 Grants Program SDMC4 4938804442 990000000 442 Learning Loss Teacher Pay 000099352 2.0 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0741 15001 Grants Program SDMC4 4938804442 990000000 442 Learning Loss Teacher Pay 000099352 42.56 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 5100 Instructional -Basic K-12 42001 Worker's Compensation 0751 15001 Grants Program SDMC4 4938804442 990000000 442 Learning Loss Teacher Pay 000099352 42.56 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0752 15001 Grants Program SDMC4 4938804442 990000000 4442 Learning Loss Teacher Pay 000099352 42.56 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0752 15001 Grants Program SDMC4 4938804442 990000000 4442 Learning Loss Teacher Pay 000099352 42.56 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0752 15001 Grants Program SDMC4 4938804442 990000000 4442 Learning Loss Teacher Pay 000099352 42.56 1 PROI_C_BUD SDMC1 Transfer Adjustment Poste 4501 ARP Act ESSER 51010 Instructional -Basic K-12 42001 Worker's Compensation 0751 15001 Grants Program SDMC4 4938804442 990000000 4442 Learning Loss Teacher Pay 000099352 43.50 Learning Loss Teacher Pay 000	2				51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(536.26)
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11 PROJ_C_BUD 5DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 5101 Instructional - Basic K-12 424001 Worker's Compensation 0762 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (979.95) 4450 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0762 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 86.63 DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0762 15001 Grants Program 5DMC4 4930804442 990005100 4442 Learning Loss Teacher Pay 000090352 30.69 DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0762 15001 Grants Program 5DMC4 4930804442 99005100 4442 Learning Loss Teacher Pay 000090352 42.36 DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0771 15001 Grants Program 5DMC4 4930804442 99000000 4442 Learning Loss Teacher Pay 000090352 (58.90) DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0771 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (58.90) DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0771 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 000090352 (58.65) DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0781 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 0000090352 (58.65) DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0781 15001 Grants Program 5DMC4 4930804442 990000000 4442 Learning Loss Teacher Pay 0000090352 (58.65) DMC1 Transfer Adjustment Poste 44501 ARP Act ESSER 51010 Instructional - Basic K-12 424001 Worker's Compensation 0781 15001 Grants Pro	2	11 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	9900051000	4442 Learning Loss Teacher Pay	0000090352	209.69
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Reference Peri	iting Ledger Unit	t Entry Type	Bd Hdr Status Fund FundDescr	Functio	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(31.54)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	42.36
2	11 PROJ_C_BUD_SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(63.75)
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0811	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(86.70)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0821	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	43.49
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(1,424.22)
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12	424001 424001	Worker's Compensation	084 <u>2</u> 0842	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	85.61 248.88
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0842	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	51.32
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(77.19)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	37.69
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(602.34)
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	86.48
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	99.90
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	43.50
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(119.34)
2		•	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	86.58
2		-	Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	424001 424001	Worker's Compensation Worker's Compensation	0857 0861	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	39.22 (941.33)
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	43.13
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	172.09
2		-	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	63.78
2			Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	30,336.70
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(22,886.30)
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	6,071.86
2			Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,317.39
2			Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	10,905.54
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	11,072.02
2		-	Posted 44501 ARP Act ESSER	51300 51300	ESOL ESOL	412101 412101	Teachers Regular Pay	0411 0421	15001 15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	12,687.65 13,340.03
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51300	ESOL	412101 412101	Teachers Regular Pay Teachers Regular Pay	0601	15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	13,340.03
2			Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(84,581.12)
2			Posted 44501 ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	9308	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	9,764.76
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	302.04
2	11 PROJ_C_BUD_SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0151	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	679.90
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(2,645.87)
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	899.47
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0301	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	75.72
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,294.67
2			Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1,232.19
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51300 51300	ESOL ESOL	422001 422001	FICA FICA	0581 0601	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352 0000090352	(2,097.04) 53.23
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0671	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,626.09)
2			Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(2,779.25)
2		•	Posted 44501 ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	5,611.03
2			Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	426.48
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	(5,070.00)
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4 4930804442	990000000	4442 Learning Loss Teacher Pay	0000090352	3,624.89
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	4,675.59
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	2,708.11
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(4,652.49)
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0601	15001 15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352 0000090352	8,398.60
2			Posted 44501 ARP Act ESSER Posted 44501 ARP Act ESSER	51300 51300	ESOL ESOL	423101 423101	Health & Hospitalizations Health & Hospitalizations	0671 0741	15001 15001	Grants Program Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay 4442 Learning Loss Teacher Pay	0000090352	(5,147.75) (5,932.37)
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930804442 SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	968.93
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0151	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	1.56
2		•	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(87.74)
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0271	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	3.40
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0581	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	(90.24)
2		-	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0601	15001	Grants Program	SDMC4 4930804442		4442 Learning Loss Teacher Pay	0000090352	70.85
2	11 PROJ_C_BUD SDM	AC1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51300	ESOL	423201	Life Insurance	0671	15001	Grants Program	SDMC4 4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(89.33)

1   Heal   2.5	Reference Perio	ting Unit	Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Drawawa	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
1   March   Carlo										Program 15001		- II				
1   Fig.   1   Fig.   1   Fig.   1   Fig.   1   Fig.   1   1   1   1   1   1   1   1   1	-										_					
1 1 MOC 200 100 100 100 100 100 100 100 100 100	2		•			Instructional - Basic K-12								=		
1 mm   Common   March   Marc	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4 4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090374	(5,180.29)
1	=		-													
1 PMC_LODE   BMC_LODE   Text   Sect	=		-								-			=		, ,
1	=										-			=		
1   Mol. C. Lab. C.	-		-								_			=		•
1   Fig. C   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	2					Instructional - Basic K-12					-			=		
1   Pot   C   10   Sept   Tournel allowers   Pot   Sept   Tournel allowers   Pot   Sept   Tournel allowers   Pot   Sept   Tournel allowers   Sept   Sept   Sept   Tournel allowers   Sept   S	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001		SDMC4 4930804442			0000090374	(2,296.80)
Column   C	=		-								_			=		•
2   11 PM C_ FE D SWAT Transfer Adjustment   Fearer 4 GWD APP ACT SEATH   120 minute control size of 2   120 minute control	=		•													
1   Fig.   2   12   Fig.   2   15   Fig.   2	=		-								_			=		
2 11 FM C M D D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T T M C M D D M T T M T T M T T M T T M T M T T M T T M T T M T T M T T M T T M T T M T T M T T M T T M T M T T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M T M	=		-								_					•
2   11 PMED			-								_			=		•
2 11 PM_C_RD	2										-					•
2 11 PM C EDU 30NCL Transfer Algorithms Rotal (35) AP ACT 13358 500 protectional base (12) 46400 protec	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0701	15001	Grants Program	SDMC4 4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	347.72
2 11 HOL_CALO SMAC Treath Adjustment Road 4000 MAY AND ALL SALO SMAC AND ALL SALO SM	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 44501 ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	<b>Grants Program</b>	SDMC4 4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	(29,328.19)
2 11 FOL C. R.D. SMCL Transfer Algebrane Flate 4492 APP ACTESSES 5112 characteristic state 512 44921 APP ACTESSES 5112 characteristic s								•			-					•
2 11 POL (2.00 10.00 LC) Transfer Adjustment Pol Mark (2.00 LC) Transfer Adjustment Pol Mark	2		•								_					•
2	2										_					
2 11 PRO C, RID SWG1 Trenfer Adjustment Fine Park Park Park Park Park Park Park Park			-					·			_					•
2 11 PRU_E_BU SMCL Transfer dejutement Paste 4501 APP ACESSAR 5010 Instructional-Bask E-12 44501 Non-Capitalised FRE 011 1501 Cents Program 5MCL 4931047 5 3000000 Per 0, 50000000 Per 0, 50000000000000000000000000000000000	=		•													•
2 11 PROL_C END SOMCT Treader Adjustment Posted 4203 APP And ESSAR 2010 in plant colored - Bask Fol 2 12 19 PROL_C END SOMCT Treader Adjustment Posted 4201 Febrer (as Park and Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2 4000 MC (App And Essar 2010) in plant colored - Bask Fol 2	=		-								-					
2 11 PRIO_C_RUB SMC   Transfer Algistment   Posted 4210 Federal Cash Advance   5100   Instructional states   14100   Federal Cash Advance   51000   Instructional states   14100   Federal Cash Advance   51000   Instru	2				51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0811	15001	-	SDMC4 4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	5,200.97
2 11 PRIJ. C.200 SMC   Transfer Adjustment   Posted & 2101 Federal Clash Advance   \$1010   Instructional - Sales C-12   \$41500   MCH regular Pay   9905   \$501   Great Program   \$5004 (	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	415102	Teacher Aides Overtime Pay	0061	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Part A Multiple Cost C	0000090559	(26.00)
2 11 PRIOL_CUID SOMC 1 Transfer Adjustment Potted 4 2101 Federal Cash Advance 5100 Instructional - Basic K-12 42001 Victor's Compensation 9305 15001 Grants Program SOMCA 4890504323 510100035 Title Part A Multiple Cost C 000000959 (379-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75) (179-75	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 42101 Federal Cash Advance		Instructional - Basic K-12					Grants Program					
2 11 PROL C_RUS D SMC1 Transfer Adjustment Posted & 42101 Federal Cash Advance 51001 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51001 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 431001 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 43100 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 43100 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 43100 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Instructional -Basic FL2 43100 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted & 42101 Federal Cash Advance 51000 Trensfer Adjustment Posted &	=															
2 11 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 42.101 Federal Cash Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 44.011 Advance 5100 Instructional - Basic K-12 43001 Supplies 1 PROL_C BUD SOMC! Trainfer Adjustment Provide 44.011 Advance 5100 Instructional - Basic K-12 431001 Instructional -	_															
2 11 PROL_C_BUS SMCL Transfer Adjustment Posted 2 (21) Federal Cash Advance 5110 Instructional -Basic K-12 (45)100 Supplies 0761 1 5001 Grants Program MINE (48) 493054232 510000000 Title Part A Multiple Cost C 00009559 681.40 (21) Federal Cash Advance 5110 Instructional -Basic K-12 (45)100 Supplies 0761 1 5001 Grants Program SMC4 (493054232 510000000 Title Part A Multiple Cost C 00009559 3.66.0 No. 1 Transfer Adjustment Posted 4 (21) Federal Cash Advance 51010 Instructional -Basic K-12 (45)100 Supplies 0761 1 5001 Grants Program SMC4 (493054232 510000000 Title Part A Multiple Cost C 00009559 3.66.0 No. 1 Transfer Adjustment Posted 4 (21) Federal Cash Advance 51010 Instructional -Basic K-12 (45)100 Supplies 7 (45) Federal Cash Advance 51010 Instructional -Basic K-12 (45)100 Supplies Fed Related 0761 1 5001 Grants Program SMC4 (493054232 510000000 Title Part A Multiple Cost C 00009559 3.66.0 No. 1 Transfer Adjustment Posted 4 (45) Related Cash Advance 51010 Instructional -Basic K-12 (45) Supplies Fed Related 0761 1 5001 Grants Program SMC4 (493054232 510000000 Title Part A Multiple Cost C 00009559 3.66.0 No. 1 Transfer Adjustment Posted 4 (45) Related Cash Advance 51010 Instructional -Basic K-12 (45) Supplies Fed Related 0761 1 5001 Grants Program SMC4 (493054239 51000000 Title Part A Multiple Cost C 00009559 3.66.0 No. 1 Transfer Adjustment Posted 4 (45) Related SMC4 (47) Related Cash Advance 51010 Instructional -Basic K-12 (45) Supplies Fed Related 0761 1 5001 Grants Program SMC4 (493054239 51000000 No. 1 Transfer Adjustment Posted 4 (45) Related SMC4 (47) Related SMC4	-							· ·						· ·		
2 11 PROL_CRUS SMCL Transfer Adjustment Posted 4210 Federal Cash Advance 5100 Instructional - Basic F-12 45100 Supplies 0761 15001 Grants Frogram 500KC 4 8950054323 510000000 Title FPart A Multiple Cost C 0000905599 3.68.0.0 Part PROL_CRUS Supplies 0761 15001 Grants Frogram 500KC 4 8950054323 510000000 Title FPart A Multiple Cost C 0000905599 3.68.0.0 Part PROL_CRUS Supplies 0761 15001 Grants Frogram 500KC 4 8950054323 51000000 Title FPart A Multiple Cost C 0000905599 3.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054323 51000000 Title FPart A Multiple Cost C 0000905599 3.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 895005432 51000000 Title FPart A Multiple Cost C 0000905599 5.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054329 51000000 Title FPart A Multiple Cost C 0000905599 5.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054329 51000000 Title FPart A Multiple Cost C 0000905599 5.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054329 51000000 Title FPart A Multiple Cost C 0000905599 5.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054329 51000000 Title FPart A Multiple Cost C 0000905599 5.68.0.0 Part PROL_CRUS Supplies Tea Related 0761 15001 Grants Frogram 500KC 4 8950054329 51000010 Grants Frogram 500KC 4 8950054329	=		•											·		
2   11 FROI_C_BUD_SDMC1 Transfer Agulstment   Voted 42101 Federia Cash Advance   5100   Instructional -Basic K-12   45101   500pplies Tech Related   706.1   500.1   Grants Frogram   500.0   500.0   Transfer Agulstment   Voted 44501 ARP Act ESSER   5100   Instructional -Basic K-12   41210   Teachers Regular Pay   39.5   1500.1   Grants Frogram   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   500.0   5			-								_			· ·		
2 11 RROL_E BUS SMMC1 Transfer Aglustment Posted 4501 RF exc ESSER 5100 Instructional - Basic K: 12 412101 Teachers Regular Pay 930 15001 Grants Program 50MC4 439504373 5100051027 Adding Activities 000009584 1,383.560	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Part A Multiple Cost C	0000090559	36.00
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 APP Act ESSER 51010 Instructional - Basic K-12 41201 Teachers Regular Pay 9305 15001 Grants Program 1 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 APP Act ESSER 51010 Instructional - Basic K-12 41201 Teachers Regular Pay 9305 15001 Grants Program 5 SDMC4 4930504379 \$100051076 Adding Activities 0000090584 4451,378 AP Act ESSER 51010 Instructional - Basic K-12 41201 Teachers Regular Pay 9305 15001 Grants Program 5 SDMC4 4930504379 \$100051076 Adding Activities 0000090584 4451,378 AP Act ESSER 51010 Instructional - Basic K-12 41201 Teachers Regular Pay 9305 15001 Grants Program 5 SDMC4 4930504379 \$100051076 Adding Activities 0000090584 4451,378 AP Act ESSER 51010 Instructional - Basic K-12 41201 Teacher Adee Regular Pay 9305 15001 Grants Program 5 SDMC4 4930504379 \$100051076 Adding Activities 0000090584 (461,239.74) \$100051076 Adding Activities 0000090584 (461,239.74) \$100051076 Adding Activities 0000090584 (461,239.74) \$100051076 Adding Activities 00000090584 (461,239.74) \$100051076 Adding Activities	2	11 PROJ_C_BUD SDMC	1 Transfer Adjustment	Posted 42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies		15001	<b>Grants Program</b>	SDMC4 4930504323	5101100000	Title I Part A Multiple Cost C	0000090559	3,965.75
2 11 PROJ_C_RUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51000 Instructional - Basic K-12 412101 Teachers Regular Pay 9305 15001 Grants Program SDMC4 4930504379 \$100051057 Adding Activities 0000090584 \$40,039.55 Adding Activities 00000	=		-					* *			_					
2 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4501 APP Act ESSER 51010 Instructional- Basic K-12 412101 Teachers Regular Pay 9305 15001 Grants Program SDMC4 4330504379 900000000 Adding Activities 0000090584 (46,123.92.74)	<del>-</del>										-			=		
2 11 PROI_C_BUD SMCI Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 412101 Teachers Regular Pay 9305 15001 Grants Program SMCI 4930504379 9900000000 Adding Activities 000009584 (46,1237.47)	=		-											=		,
2 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 5101 Instructional- Basic K:12 415101 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 5100051109 Adding Activities 0000090584 (1,578,464.56) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 5101 Instructional- Basic K:12 415101 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,578,164.56) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 5101 Instructional- Basic K:12 415101 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,578,164.56) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 415101 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,502,473.10) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 415101 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,502,473.10) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 41501 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,502,473.10) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 41501 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,502,473.10) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 41501 Teacher Addes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (1,502,473.10) 11 PROL_C BUD SDMC1 Transfer Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 41501 Teacher Adjustment Posted 44501 APR Act ESSER 51010 Instructional- Basic K:12 41501 Teacher Adjustment Posted 44			-								-			=		
2 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 4501 APP Act ESSER 51010 Instructional - Basic K-12 415101 Teacher Aides Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510005100 Adding Activities 000099584 10,125,285.33	=		-								_			· ·		
1 1 PROJ_C BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 5101 Instructional - Basic K-12 415101 Teacher Aldes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 5100060000 Adding Activities 000090584 1,025,285.33 2 11 PROJ_C BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 5101 Instructional - Basic K-12 415101 Teacher Aldes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 000090584 (284,142.23 11 PROJ_C BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 5101 Instructional - Basic K-12 415101 Teacher Aldes Regular Pay 9305 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 000090584 (284,142.23 11 PROJ_C BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9305 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 000090584 (2,201.04) Adding Activities 0000090584 (2,201.04) Adding Activities 0000090584 (2,201.04) Adding Activities 0000	2										-					
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11 PROC_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 415101 Teacher Aides Regular Pay 9308 15001 Grants Program SDMC4 4930504379 90000000 Adding Activities 0000090584 (2,201.04) and Aiding Activities 00000090584 (2,201.04) and Aiding Activities 0000090584 (2,201.04) and Aiding Activi	=		-											=		
2 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9305 15001 Grants Program 5DMC4 4930504379 510000000 Adding Activities 0000090584 (2,201.04) Adding Activities 0000090584 (3,001.000 (3,001.000) Adding Activities 0000090584 (3,001.0000) Adding Activities 0000090584 (3,001.00000) Adding Activities 0000090584 (3,001.00000) Adding Activities 0000090584 (3,001.00000) Adding Activities 0000090584 (3,001.00000) Adding Activities 0000090584 (3,001.000000) Adding Activities 0000090584 (3,001.000000) Adding Activities 00000090584 (3,001.0000000) Adding Activities 0000090584 (2	<del>-</del>		•											_		•
2 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9305 15001 Grants Program 5DMC4 4930504379 510000000 Adding Activities 0000090584 143,000.001 Grants Program 5DMC4 4930504379 510000000 Adding Activities 0000090584 143,000.001 Grants Program 5DMC4 4930504379 510000000 Adding Activities 0000090584 (538,702.13) Adding Activities 0000090584 (490000000 Adding Activities 0000090584 (538,702.13) Adding Activities 0000090	=										_			=		
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9305 15001 Grants Program SDMC4 4930504379 5100020000 Adding Activities 0000090584 (538,700.13) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9308 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (538,700.13) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 41103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (6,967.35) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (6,967.35) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (6,967.35) 3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 90000000 Adding Activities 0000090584 (9,97.35) 3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53) 4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (390,757.53) 4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (390,757.53) 4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act E	-										-			_		
2 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9308 15001 Grants Program 5DMC4 4930504379 900000000 Adding Activities 0000090584 (538,702.13)   2 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 416301 NCH Regular Pay 9308 15001 Grants Program 5DMC4 4930504379 900000000 Adding Activities 0000090584 (8,000.00)   2 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9707 15001 Grants Program 5DMC4 4930504379 510000000 Adding Activities 0000090584 (6,967.35)   3 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (6,967.35)   44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (6,967.35)   44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53)   5 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53)   5 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53)   5 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program 5DMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53)   5 11 PROJ_C_BUD 5DMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants P														=		
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (262.14) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (6,967.35) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (9,97.35) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 (9,97.57.53) 3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (9,07.57.53) 4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (9,000.00) 4 4930504379 510000000 Adding Activities 0000090584 (9,000.00) 4 4930504379 510000000 Adding Activities 0000090584 (9,000.00)	2				51010						-			_	0000090584	•
1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 4450 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (6,967.35)  1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 900000000 Adding Activities 0000090584 9,430.53  2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (390,757.53)  2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 90000000 Adding Activities 0000090584 (390,757.53)  2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (50,000.00)  2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (50,000.00)	2		-		51010	Instructional - Basic K-12	416301	-	9308	15001	_	SDMC4 4930504379		=	0000090584	80,000.00
2 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9307 15001 Grants Program SDMC4 4930504379 990000000 Adding Activities 0000090584 9,430.53	<del>-</del>		-			Instructional - Basic K-12		Retirement System			Grants Program					
2         11 PROJ_C BUD         SDMC1 Transfer Adjustment         Posted         44501 ARP Act ESSER         51010 Instructional - Basic K-12         421103 Retirement System         9308         15001         Grants Program         SDMC4 4930504379         510000000 Adding Activities         0000090584         (39),757.53)           2         11 PROJ_C BUD         SDMC1 Transfer Adjustment         Posted         44501 ARP Act ESSER         51010 Instructional - Basic K-12         421103 Retirement System         9308         15001         Grants Program         SDMC4 4930504379         990000000 Adding Activities         0000090584         390,757.53           2         11 PROJ_C BUD         SDMC1 Transfer Adjustment         Posted         44501 ARP Act ESSER         51010 Instructional - Basic K-12         431002 Prof & Technical Serv-Subs         9323         15001         Grants Program         SDMC4 4930504379         5100000000 Adding Activities         0000090584         (50,000.00)           2         11 PROJ_C BUD         SDMC1 Transfer Adjustment         Posted         44501 ARP Act ESSER         51010 Instructional - Basic K-12         436001 Technical Serv-Subs         9308         15001         Grants Program         SDMC4 4930504379         5100000000 Adding Activities         0000090584         (50,000.00)           2         11 PROJ_C BUD         SDMC1 Transfer Adjustment         Poste			-								-					
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 421103 Retirement System 9308 15001 Grants Program SDMC4 4930504379 990000000 Adding Activities 0000090584 390,757.53 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technical Serv-Subs 9323 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (50,000.00) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 436901 Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 510000000 Adding Activities 0000090584 (223,768.00)	=		•					•						9		•
2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 431002 Prof & Technical Serv-Subs 9323 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (50,000.00) 2 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 436901 Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (223,768.00)	-		-					· ·			_			=		
2 11 PROI_C BUD SDMC1 Transfer Adjustment Posted 44501 ARP Act ESSER 51010 Instructional - Basic K-12 436901 Technology-Related Rentals 9308 15001 Grants Program SDMC4 4930504379 5100000000 Adding Activities 0000090584 (223,768.00)	-		-								-			=		,
	2		-								_					
	2		-							15001	_			=		

Reference Peri	ting od Ledger Unit Entry Type	e S	Bd Hdr Status Fund Fu	ındDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC1 Transfer A	diustment F	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	436901	Technology-Related Rentals	9308	15001	Grants Program	SDMC4 4930504379	5100000200	Adding Activities	0000090584	44,000.00
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	451001	Supplies	9323	15001	Grants Program	SDMC4 4930504483		Moving funds for REQ 105658	0000090653	24.39
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 44301 CR	RRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4 4930504483	5100000000	Moving funds for REQ 105658	0000090653	(24.39)
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	<b>Grants Program</b>	SDMC4 4932304576	5100000000	Funds to cover for Expenditure	0000090692	(12,471.70)
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0061	15001	<b>Grants Program</b>	SDMC4 4932304576	5100000000	Funds to cover for Expenditure	0000090692	803.70
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0151	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090692	803.70
2	11 PROJ_C_BUD SDMC1 Transfer A				51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0621	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090692	2,723.40
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0641	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090692	3,177.30
2	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A	-			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	464201 464201	Non-Capitalized FF&E Non-Capitalized FF&E	0651 0691	15001 15001	Grants Program	SDMC4 4932304576 SDMC4 4932304576		Funds to cover for Expenditure Funds to cover for Expenditure	0000090692 0000090692	3,356.20 1,607.40
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program Grants Program	SDMC4 4932304576 SDMC4 4932304576		Funds to cover for Expenditure	0000090892	(18,888.96)
2	11 PROJ C BUD SDMC1 Transfer A				51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0061	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	1.075.66
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0151	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	2,755.56
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0621	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	2,067.05
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0631	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	2,067.26
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 44501 AR	RP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0641	15001	<b>Grants Program</b>	SDMC4 4932304576	5100000000	Funds to cover for Expenditure	0000090704	3,472.73
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0651	15001	<b>Grants Program</b>	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	1,058.70
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0691	15001	Grants Program	SDMC4 4932304576		Funds to cover for Expenditure	0000090704	6,392.00
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	15001	Grants Program	SDMC4 4930504379	5100000000		0000090894	2,744,707.88
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	15001	Grants Program	SDMC4 4930504379	5100000000	Title I Dt A Cook Cooks 2404	0000090895	5,873.12
2	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A				51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	439401 464401	Dist to Charter-NonFEFP	2101 2101	15001 15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Cost Center 2101 Title I Pt A Cost Center 2101	0000090898 0000090898	4,366.67 (4,366.67)
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	451001	Non-Capitalized Computer Hardw Supplies	9305	15001	Grants Program Grants Program	SDMC4 4930504933		Title I Part C Migrant Grant 4	0000090898	(107.48)
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4 4930504933		Title I Part C Migrant Grant 4	0000090900	283.75
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9305	15001	Grants Program	SDMC4 4930504093		Title IX Homeless Grant 4093 T	0000090960	(905.00)
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	416102	NB Support Overtime Pay	0762	15001	Grants Program	SDMC4 4930804442		payroll	0000090964	-
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	433004	Out of County Travel-Field Trp	0521	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Pt A Budget Transfer f	0000091228	2,500.00
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0521	15001	<b>Grants Program</b>	SDMC4 4930504323	5100000000	Title I Pt A Budget Transfer f	0000091228	(2,500.00)
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	412103	Teachers Supplements	0431	15001	<b>Grants Program</b>	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	328.80
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	222.44
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	415201	Instr Assist Regular Pay	9318	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	46.05
2	11 PROJ_C_BUD_SDMC1 Transfer A	-			51010	Instructional - Basic K-12	416301	NCH Regular Pay	0431	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(328.80)
2	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A	-			51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	416301 422001	NCH Regular Pay FICA	9318 0072	15001 15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Transfer Multiple Title I Pt A Transfer Multiple	0000091356 0000091356	(46.05) (482.96)
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	136.06
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	482.96
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	1,575.00
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4 4930504323	5101000000	Title I Pt A Transfer Multiple	0000091356	3,150.00
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	<b>Grants Program</b>	SDMC4 4930504323	5109000000	Title I Pt A Transfer Multiple	0000091356	750.00
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	<b>Grants Program</b>	SDMC4 4930504323	5101000000	Title I Pt A Transfer Multiple	0000091356	(3,150.00)
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	439002	Printing	0261	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(164.68)
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(141.64)
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(103.01)
2	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A				51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 451001	Supplies Supplies	0411 0731	15001 15001	Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Transfer Multiple Title I Pt A Transfer Multiple	0000091356 0000091356	(245.93) (127.48)
2	11 PROJ_C_BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12 Instructional - Basic K-12	451001 451001	Supplies	0761	15001	Grants Program Grants Program	SDMC4 4930504323 SDMC4 4930504323		Title I Pt A Transfer Multiple Title I Pt A Transfer Multiple	0000091356	(127.48)
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(750.00)
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	451901	Supplies Tech Related	0261	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(11.25)
2	11 PROJ C BUD SDMC1 Transfer A				51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	278.94
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0411	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	245.93
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	<b>Grants Program</b>	SDMC4 4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(0.22)
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4 4930504073		Title III Part A Immigrant Gr	0000091565	1,112.15
2	11 PROJ_C_BUD SDMC1 Transfer A				51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504073		Title III Part A Immigrant Gr	0000091565	7,138.17
2	11 PROJ_C_BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4 4930504073		Title III Part A Immigrant Gr	0000091565	(3,671.51)
2	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A	-			51010 51300	Instructional - Basic K-12 ESOL	461001 451001	Library Books	9305 9305	15001 15001	Grants Program	SDMC4 4930504073 SDMC4 4930504073		Title III Part A Immigrant Gr Title III Part A Immigrant Gr	0000091565 0000091565	(1,731.07) (2,753.66)
2	11 PROJ_C_BUD_SDMC1_Transfer A	•			51300 51010	Instructional - Basic K-12	451001 416301	Supplies NCH Regular Pay	9305 0301	15001 15001	Grants Program Grants Program	SDMC4 4930504073 SDMC4 4932304153		BT2 4153 21ST Cent	0000091565	(2,753.66)
2	11 PROJ C BUD SDMC1 Transfer A	•			51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4 4932304153		BT2 4153 215T Cent	0000092186	(765.28)
2	11 PROJ C BUD SDMC1 Transfer A	-			51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4 4932304153		BT2 4153 21ST Cent	0000092186	1,586.56
2	11 PROJ_C_BUD SDMC1 Transfer A				51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4 4932304153		BT2 4153 21ST Cent	0000092186	(765.28)
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4 4932304153	5100000000	BT2 4153 21ST Cent	0000092186	(3,330.22)
2	11 PROJ_C_BUD SDMC1 Transfer A	djustment F	Posted 42101 Fed	deral Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4 4932304153	5100000000	BT2 4153 21ST Cent	0000092186	(56.00)

Post	ing		Bd Hdr								Program	PC Bus				Budget
Reference Perio	_	nit Entry Type	Status		Function		Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
2				42101 Federal Cash Advance 42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	421103 421103	Retirement System Retirement System	0051 0421	15001 15001	Grants Program Grants Program	SDMC4 4932304163 SDMC4 4932304163		BT2 4163 21ST cent BT2 4163 21ST cent	0000092189 0000092189	(172.47) 172.47
2		•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	Grants Program	SDMC4 4932304163		BT2 4163 215T cent	0000092189	(7.39)
2		•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4 4932304163		BT2 4163 21ST cent	0000092189	7.39
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0421	15001	Grants Program	SDMC4 4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4 4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2		•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4 4042104329		Open Grant Payroll Lines for P	0000092266	-
2		•		42101 Federal Cash Advance	51010 51010	Instructional - Basic K-12 Instructional - Basic K-12	423101	Health & Hospitalizations Life Insurance	0421 0421	15001	Grants Program	SDMC4 4042104329 SDMC4 4042104329		Open Grant Payroll Lines for P	0000092266	-
2				42101 Federal Cash Advance 42101 Federal Cash Advance	51010	Instructional - Basic K-12 Instructional - Basic K-12	423201 424001	Worker's Compensation	0421	15001 15001	Grants Program Grants Program			Open Grant Payroll Lines for P Open Grant Payroll Lines for P	0000092266 0000092266	-
2		-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4 4930504323		Title I Payroll Lines	0000092282	-
2		•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4 4930504323		Title I Payroll Lines	0000092282	-
2	11 PROJ_C_BUD_SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Payroll Lines	0000092282	-
2				42101 Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504323	5100000000	Title I Payroll Lines	0000092282	-
2		•		42101 Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 4930504593		4593 Payroll Lines	0000092284	-
2		-		42101 Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4 4930504593		4593 Payroll Lines	0000092284	
2		•		42101 Federal Cash Advance 42101 Federal Cash Advance	52010 52010	Exceptional Student Education Exceptional Student Education	415101 415101	Teacher Aides Regular Pay Teacher Aides Regular Pay	9310 9310	15001 15001	Grants Program Grants Program	SDMC4 4931004203 SDMC4 4931004203		IDEA Part B, K-12 - Correct Bu IDEA Part B, K-12 - Correct Bu	0000091135 0000091135	3,353.73 (3,353.73)
2		•		42101 Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	2011	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Correct Bu	0000091133	5,000.00
2		-		42101 Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Cvr negati	0000091136	(5,000.00)
2		•		42101 Federal Cash Advance	52010	Exceptional Student Education	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004213	5200000000	,	0000091758	23,000.00
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004213	5200000000	IDEA Pre-K	0000091758	2,739.30
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4 4931004213	5200000000	IDEA Pre-K	0000091758	1,759.50
2		-		42101 Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program		5200000000		0000091758	230.00
2	11 PROJ_C_BUD_SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	419,275.00
2	11 PROJ_C_BUD SD 11 PROJ C BUD SD	•		42101 Federal Cash Advance 42101 Federal Cash Advance	52010 52010	Exceptional Student Education Exceptional Student Education	421103 422001	Retirement System FICA	9310 9310	15001 15001	Grants Program	SDMC4 4931004203 SDMC4 4931004203		IDEA Part B, K-12 - Amended #1 IDEA Part B, K-12 - Amended #1	0000091886 0000091886	49,935.65 32.074.54
2	11 PROJ_C_BUD_SD	,		42101 Federal Cash Advance	52010 52010	Exceptional Student Education	422001 423101	Health & Hospitalizations	9310	15001	Grants Program Grants Program	SDMC4 4931004203 SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	55,553.94
2	11 PROJ_C_BUD_SD			42101 Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	922.41
2	11 PROJ C BUD SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	4,192.75
2	11 PROJ C BUD SD	-		42101 Federal Cash Advance	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program			IDEA Part B, K-12 - Amended #1	0000091886	318,605.70
2	11 PROJ_C_BUD SD	DMC1 Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	433001	Local Travel	9310	15001	Grants Program	SDMC4 4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	20,000.00
2	11 PROJ_C_BUD SD	-		42101 Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	(807.74)
2	11 PROJ_C_BUD_SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	20,000.00
2	11 PROJ_C_BUD SD 11 PROJ C BUD SD	•		42101 Federal Cash Advance 42101 Federal Cash Advance	52010 52010	Exceptional Student Education	464101 464201	Capitalized FF&E Non-Capitalized FF&E	9310 9310	15001 15001	Grants Program	SDMC4 4931004203 SDMC4 4931004203		IDEA Part B, K-12 - Amended #1 IDEA Part B. K-12 - Amended #1	0000091886 0000091886	100,807.74 20,000.00
2		DMC1 Adjustment DMC1 Transfer Adjustment		42101 Federal Cash Advance	52010 52010	Exceptional Student Education Exceptional Student Education	464201	Health & Hospitalizations	2011	15001	Grants Program Grants Program	SDMC4 4931004203 SDMC4 4931004203		IDEA Part B, K-12 - Amended #1 IDEA Part B K-12 - Cvr Negativ	0000091886	1,260.00
2		DMC1 Transfer Adjustment		42101 Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program			IDEA Part B K-12 - Cvr Negativ	0000092007	(1,260.00)
2	11 PROJ C BUD SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	412101	Teachers Regular Pay	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	58,049.00
2	11 PROJ_C_BUD_SD	DMC1 Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	10,000.00
2	11 PROJ_C_BUD SD	DMC1 Adjustment	Posted	42101 Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	8,104.64
2	11 PROJ_C_BUD SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program			IDEA Part B, Pre-K Amended #1	0000092319	5,205.75
2	11 PROJ_C_BUD SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	7,691.49
2	11 PROJ_C_BUD_SD	•		42101 Federal Cash Advance	52010	Exceptional Student Education	423201 424001	Life Insurance	9310 9310	15001 15001	Grants Program	SDMC4 4931004213 SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	127.71 680.49
2	11 PROJ_C_BUD SD 11 PROJ C BUD SD	•		42101 Federal Cash Advance 42101 Federal Cash Advance	52010 52010	Exceptional Student Education Exceptional Student Education	424001	Worker's Compensation Other Purchased Services	9310	15001	Grants Program Grants Program	SDMC4 4931004213 SDMC4 4931004213		IDEA Part B, Pre-K Amended #1 IDEA Part B, Pre-K Amended #1	0000092319 0000092319	12,282.73
2	11 PROJ_C_BOD SD			42101 Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	3,000.00
2		DMC1 Transfer Adjustment		42101 Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4 4931004203		IDEA K-12 Health Hosp	0000092496	(206.88)
2		OMC1 Transfer Adjustment		42101 Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program		5201000000	IDEA K-12 Health Hosp	0000092496	206.88
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243	5300000000	Rentals April	0000089328	(89.51)
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0721	15001	Grants Program	SDMC4 4932304243	5300000000	Rentals April	0000089328	(179.02)
2		•		42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0842	15001	Grants Program			Rentals April	0000089328	(432.41)
2		•		42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4 4932304243	5300000000	•	0000089328	(383.04)
2				42101 Federal Cash Advance 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	433006 436001	Out of State - Field Trips Rentals	9323 0431	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243	530000000 530000000	•	0000089328 0000089328	1,083.98 89.51
2		-		42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program Grants Program		5300000000	· · · · · · · · · · · · · · · · · · ·	0000089328	89.51 179.02
2				42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4 4932304243		Rentals April	0000089328	432.41
2				42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4 4932304243		Rentals April	0000089328	383.04
2				42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4 4932304243		Rentals April	0000089328	(1,083.98)
2		-		42101 Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0652	15001	Grants Program	SDMC4 4932304243		Nolan Subs For April	0000089330	(1,424.30)
2		•		42101 Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0752	15001	Grants Program			Nolan Subs For April	0000089330	1,424.30
2	11 PROJ_C_BUD SD	OMC1 Transfer Adjustment	Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4 4932304243	5300000000	Rentals ( P Card reconciliatio	0000089394	62.21

Reference Perio	ng d Ledger	Unit Entry Type	Bd Hdr Status	Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ_C_BU	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals ( P Card reconciliatio	0000089394	118.12
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	<b>Grants Program</b>	SDMC4	4932304243	5300000000	Rentals ( P Card reconciliatio	0000089394	79.17
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program		4932304243		Rentals ( P Card reconciliatio	0000089394	(259.50)
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program		4932304243		J. Briggs (King) TSA National	0000089549	(1,500.00)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program		4932304243		J. Briggs (King) TSA National	0000089549	1,500.00
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			53010 53010	Career Education - 9-12 Career Education - 9-12	433001 433006	Local Travel Out of State - Field Trips	9323 0611	15001 15001	Grants Program		4932304243 4932304243		Syre (King) HOSA Nationals	0000089588 0000089588	(1,929.25) 1.929.25
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0852	15001	Grants Program Grants Program		4932304243		Syre (King) HOSA Nationals PCHS Subs April	0000089968	1,929.25
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program		4932304243		PCHS Subs April	0000089968	(1,282.05)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program		4932304243		Hosa Sollenberg	0000089974	(3,760.60)
2		D SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433006	Out of State - Field Trips	0181	15001	Grants Program		4932304243	5300000000	•	0000089974	3,760.60
2	11 PROJ_C_BUI	O SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	BRHS TSA airfare	0000090108	(5,222.75)
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0762	15001	<b>Grants Program</b>	SDMC4	4932304243	5300000000	BRHS TSA airfare	0000090108	5,222.75
2	11 PROJ_C_BUI	D SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	10,350.16
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0072	15001	Grants Program		4932304243	5300000000	•	0000090201	(1,554.00)
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0181	15001	Grants Program		4932304243		Perkins Cleanup	0000090201	(569.80)
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0351	15001	Grants Program		4932304243	5300000000	•	0000090201	(712.25)
2		O SDMC1 Transfer Adjustment			53010 53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0431 0581	15001 15001	Grants Program		4932304243	5300000000	Perkins Cleanup Perkins Cleanup	0000090201 0000090201	(764.05)
=		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			53010	Career Education - 9-12 Career Education - 9-12	431002 431002	Prof & Technical Serv-Subs Prof & Technical Serv-Subs	0611	15001	Grants Program Grants Program		4932304243 4932304243	5300000000	•	0000090201	(1,403.71) (854.70)
=		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0652	15001	Grants Program		4932304243	5300000000	•	0000090201	(75.70)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0721	15001	Grants Program		4932304243	5300000000	•	0000090201	(997.15)
2		D SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0752	15001	Grants Program		4932304243	5300000000		0000090201	(284.90)
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(854.70)
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(1,282.05)
2	11 PROJ_C_BUI	D SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0853	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(427.35)
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0861	15001	Grants Program		4932304243	5300000000	·	0000090201	(569.80)
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program		4932304243	5300000000		0000090207	1,677.12
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	433006	Out of State - Field Trips	9323	15001	Grants Program		4932304243	5300000000		0000090207	(1,677.12)
2		-		42201 Federal Non Cash Advance 42201 Federal Non Cash Advance	53500 53500	Instruction-Career&TechnicalED Instruction-Career&TechnicalED	436002 464101	Rentals Software Capitalized FF&E	0211 0211	15001 15001	Grants Program Grants Program		4021104451 4021104451		HEERF Transfer HEERF Transfer	0000090261 0000090261	23,745.00 (23,745.00)
2		•		42201 Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program		4021104451		HEERF Transfer Correction	0000090261	(23,745.00)
2		-		42201 Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program		4021104451		HEERF Transfer Correction	0000090263	23,745.00
<del>-</del>		•		44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program		4021104451		HEERF Transfer	0000090264	23,745.00
		•		44201 Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program		4021104451		HEERF Transfer	0000090264	(23,745.00)
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	(2,335.06)
2	11 PROJ_C_BUI	D SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	564.00
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0431	15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	1,335.00
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0581	15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	1,462.14
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0611 0652	15001 15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	175.00 2,185.00
=		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			53010 53010	Career Education - 9-12 Career Education - 9-12	416301 416301	NCH Regular Pay NCH Regular Pay	0652	15001	Grants Program Grants Program		4932304243 4932304243		Cleaning negatives lines Cleaning negatives lines	0000090328 0000090328	(3,100.36)
=		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0721	15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	650.00
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0752	15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	1,730.00
2		D SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0761	15001	Grants Program		4932304243		Cleaning negatives lines	0000090328	(3,970.00)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0762	15001	Grants Program	SDMC4	4932304243		Cleaning negatives lines	0000090328	660.00
2	11 PROJ_C_BUI	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0853	15001	<b>Grants Program</b>	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	644.28
2		D SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0072	15001	Grants Program		4932304243		Clearing negative lines	0000090335	(1,910.00)
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0181	15001	Grants Program		4932304243		Clearing negative lines	0000090335	(62.80)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program		4932304243		Clearing negative lines	0000090335	90.06
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program		4932304243		Clearing negative lines	0000090335	(500.00)
2		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			53010 53010	Career Education - 9-12 Career Education - 9-12	416301 416301	NCH Regular Pay NCH Regular Pay	0801 0842	15001 15001	Grants Program		4932304243 4932304243		Clearing negative lines Clearing negative lines	0000090335 0000090335	(165.00) (531.43)
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	0861	15001	Grants Program Grants Program		4932304243		Clearing negative lines	0000090335	(485.00)
2		SDMC1 Transfer Adjustment			53010	Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program		4932304243		Clearing negative lines	0000090335	3,564.17
		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	421103	Retirement System	0072	15001	Grants Program		4932304243		Clearing negative lines	0000090333	(169.47)
2		D SDMC1 Transfer Adjustment			53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program		4932304243		Clearing negatives lines	0000090340	(15.52)
2	11 PROJ_C_BU	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4932304243		Clearing negatives lines	0000090340	(229.97)
2	11 PROJ_C_BU	SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(156.44)
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	421103	Retirement System	0431	15001	Grants Program		4932304243		Clearing negatives lines	0000090340	177.79
2		O SDMC1 Transfer Adjustment			53010	Career Education - 9-12	421103	Retirement System	0581	15001	Grants Program		4932304243		Clearing negatives lines	0000090340	201.57
2	11 PROJ_C_BUI	O SDMC1 Transfer Adjustment	t Posted	42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	97.85

Post	ing	Unit Futur Turns	Bd Hdr	F	F41	Ohlast	Object December	0 4 04-		Program	PC Bus	A -41-16-		I	Budget Amendment
Reference Perio		Unit Entry Type	Status Fund FundDescr	Function		Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	0652 0691	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negatives lines Clearing negatives lines	0000090340 0000090340	290.24 (403.14)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0721	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	87.09
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0731	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	(59.55)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0752	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing negatives lines	0000090340	126.95
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	(457.67)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	89.44
2		•	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	0801 0842	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negatives lines Clearing negatives lines	0000090340 0000090340	(8.63) (65.52)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negatives lines	0000090340	6.37
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0861	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	(146.60)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090340	635.21
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4932304243	5300000000	Adding funds to cover for NCH	0000090341	31.04
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090341	312.28
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090341	(343.32)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090344	0.60
2		,	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 422001	Retirement System FICA	9323 0072	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adding funds to cover for NCH Clearing Negatives Lines	0000090344 0000090350	(0.60) (161.09)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0181	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing Negatives Lines	0000090350	(29.67)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0281	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	(174.95)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0351	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	32.74
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0431	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing Negatives Lines	0000090350	99.87
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0581	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing Negatives Lines	0000090350	84.79
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0611	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	4.41
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	157.17
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0691 0721	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	(248.37)
2			Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	422001 422001	FICA FICA	0721 0731	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing Negatives Lines Clearing Negatives Lines	0000090350 0000090350	44.95 (38.25)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	11.22
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0761	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	(305.62)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0762	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	50.49
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0801	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing Negatives Lines	0000090350	(24.01)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0842	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	(41.22)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	27.43
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0861	15001	Grants Program	SDMC4 4932304243		Clearing Negatives Lines	0000090350	(50.96)
2			Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	422001 424001	FICA Worker's Compensation	9323 0072	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing Negatives Lines Funds to cover for NCH	0000090350 0000090353	561.07 (19.10)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	(0.63)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	(22.45)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	5.64
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	13.35
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090353	14.62
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	1.75
2		,	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	21.85
2		•	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation	0691 0721	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH Funds to cover for NCH	0000090353 0000090353	(31.00) 6.50
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0731	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH	0000090353	5.00
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	29.29
2		,	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	(39.70)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090353	6.60
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090353	1.65
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	(5.31)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	6.45
2			Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12	424001 424001	Worker's Compensation	0861	15001 15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090353	(15.25) 20.74
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 433003	Worker's Compensation Out of County Travel	9323 9323	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH Adjustments , Travel	0000090353 0000090355	20.74
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	9323 0581	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adjustments , Travel	0000090355	(30.00)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	0721	15001	Grants Program	SDMC4 4932304243		Adjustments , Travel	0000090355	(244.61)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243		Adjustments , Travel	0000090355	(735.56)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0842	15001	Grants Program	SDMC4 4932304243		Adjustments , Travel	0000090355	(422.13)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4 4932304243		Adjustments , Travel	0000090355	(699.98)
2	11 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 4932304243	5300000000	Clark SEHS Skills	0000090358	(764.92)

Post	ting		Bd Hdr								Program	PC Bus				Budget
Reference Peri	od Ledger Unit		Status Fund FundDescr	Function		FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
2			Posted 42101 Federal Cash			Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4 4932304243		Clark SEHS Skills	0000090358	(5,520.38)
2		•	Posted 42101 Federal Cash Posted 42101 Federal Cash			Career Education - 9-12 Career Education - 9-12	433003 433005	Out of County Travel Out of State Travel	9323 9323	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clark SEHS Skills Clark SEHS Skills	0000090358 0000090358	(4,045.68) (1,410.74)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	433005	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243		Clark SEHS Skills	0000090358	13.824.80
2			Posted 42101 Federal Cash			Career Education - 9-12	433006	Out of State - Field Trips	9323	15001	Grants Program	SDMC4 4932304243		Clark SEHS Skills	0000090358	(2,083.08)
2	11 PROJ_C_BUD_SDM	MC1 Transfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	473001	Dues and Fees	0431	15001	Grants Program	SDMC4 4932304243	5300000000	Clark SEHS Skills	0000090358	390.00
2			Posted 42101 Federal Cash			Career Education - 9-12	473002	Professional Development	9323	15001	Grants Program	SDMC4 4932304243		Clark SEHS Skills	0000090358	(390.00)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090361	(82.47)
2			Posted 42101 Federal Cash Posted 42101 Federal Cash			Career Education - 9-12 Career Education - 9-12	436001 436001	Rentals Rentals	0181 0611	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adjustments Adjustments	0000090361 0000090361	(775.00) (775.00)
2		-	Posted 42101 Federal Cash			Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090361	(775.00)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090361	(787.92)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090361	(775.00)
2			Posted 42101 Federal Cash		(	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090361	3,970.39
2		•	Posted 42101 Federal Cash			Career Education - 9-12	433006	Out of State - Field Trips	0752	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090452	992.45
2		•	Posted 42101 Federal Cash			Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090452	21.48
2		•	Posted 42101 Federal Cash Posted 42101 Federal Cash			Career Education - 9-12 Career Education - 9-12	436001 451001	Rentals Supplies	9323 0861	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negatives lines Clearing negatives lines	0000090452 0000090452	(1,013.93) 44.00
2		•	Posted 42101 Federal Cash			Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines	0000090452	(44.00)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	416102	NB Support Overtime Pay	0752	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines In Ov	0000090455	1,199.59
2		•	Posted 42101 Federal Cash			Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program	SDMC4 4932304243		Clearing negatives lines In Ov	0000090455	(1,199.59)
2	11 PROJ_C_BUD_SDM	AC1 Transfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	433006	Out of State - Field Trips	0581	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing Negative Lines	0000090456	992.45
2			Posted 42101 Federal Cash			Career Education - 9-12	433006	Out of State - Field Trips	0752	15001	Grants Program	SDMC4 4932304243		Clearing Negative Lines	0000090456	(992.45)
2	11 PROJ_C_BUD SDM	-	Posted 42201 Federal Non 0			nstruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4 4021104013		PELL Budget Increase	0000090474	220,463.64
2		•	Posted 42101 Federal Cash			Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4 4932304243	5300000000		0000090479	(569.80)
2		•	Posted 42101 Federal Cash . Posted 42101 Federal Cash .			Career Education - 9-12 Career Education - 9-12	431002 436002	Prof & Technical Serv-Subs Rentals Software	0752 0581	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243	5300000000	Nolan Subs Serv Safe Sugg . Tommie Gaines	0000090479 0000090481	569.80 448.23
2			Posted 42101 Federal Cash .			Career Education - 9-12	436002 451001	Supplies	9323	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Serv Safe Sugg . Tommie Gaines	0000090481	(448.23)
2			Posted 42101 Federal Cash			Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4 4932304243		Supplies for Sugg MS Kim Lough	0000090481	550.51
2		•	Posted 42101 Federal Cash			Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4 4932304243		Supplies for Sugg MS Kim Lough	0000090487	(550.51)
2		•	Posted 42101 Federal Cash		. (	Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	19.10
2			Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	0.63
2		-	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	22.45
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	(5.64)
2		•	Posted 42101 Federal Cash . Posted 42101 Federal Cash .			Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0431 0581	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH Funds to cover for NCH	0000090498 0000090498	(13.35) (14.62)
2			Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH	0000090498	(14.62)
2			Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	(21.85)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	31.00
2	11 PROJ_C_BUD_SDM	AC1 Transfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090498	(6.50)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	(5.00)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	(29.29)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	39.70
2		•	Posted 42101 Federal Cash . Posted 42101 Federal Cash .			Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0762 0801	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH Funds to cover for NCH	0000090498 0000090498	(6.60) (1.65)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	5.31
2			Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090498	(6.45)
2		•	Posted 42101 Federal Cash		. (	Career Education - 9-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090498	15.25
2	11 PROJ_C_BUD SDM	MC1 Transfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090498	(20.74)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4 4932304243	5300000000		0000090501	(19.10)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	(0.63)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	(22.45)
2		•	Posted 42101 Federal Cash . Posted 42101 Federal Cash .			Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0351 0431	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Funds to cover for NCH Funds to cover for NCH	0000090501 0000090501	5.64 13.35
2			Posted 42101 Federal Cash .			Career Education - 9-12	424001 424001	Worker's Compensation	0431	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243	5300000000		0000090501	13.35
2		-	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	1.75
2			Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	21.85
2	11 PROJ_C_BUD SDM	MC1 Transfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090501	(31.00)
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	6.50
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	5.00
2		•	Posted 42101 Federal Cash			Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	29.29
2	II SKOT C ROD SDM	vici i ransfer Adjustment	Posted 42101 Federal Cash	Advance 53010	(	Career Education - 9-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090501	(39.70)

Reference Perio	iting Ledger	Unit Entry Type	Bd Hdr Status Fund FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	_	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0762	Program 15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	6.60
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	1.65
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4 4932304243		Funds to cover for NCH	0000090501	(5.31)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090501	6.45
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4 4932304243	5300000000	Funds to cover for NCH	0000090501	(15.25)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program			Funds to cover for NCH	0000090501	20.74
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090502	(31.04)
2		•	Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adding funds to cover for NCH	0000090502	(312.28)
2			Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	9323 0181	15001 15001	Grants Program Grants Program			Adding funds to cover for NCH Adding funds to cover for NCH	0000090502 0000090504	343.32 31.04
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090504	312.28
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090504	(343.32)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program			Adding funds to cover for NCH	0000090506	(31.04)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243	5300000000	Adding funds to cover for NCH	0000090506	(312.28)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Adding funds to cover for NCH	0000090506	343.32
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0181	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090507	31.04
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program			Adding funds to cover for NCH	0000090507	312.28
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243		Adding funds to cover for NCH	0000090507	(343.32)
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	416301 416301	NCH Regular Pay	0072 0181	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negative lines Clearing negative lines	0000090508 0000090508	1,910.00 62.80
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay NCH Regular Pay	0281	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negative lines	0000090508	(90.06)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090508	500.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0801	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090508	165.00
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0842	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090508	531.43
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090508	485.00
2	11 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 4932304243	5300000000	Clearing negative lines	0000090508	(3,564.17)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0072	15001	Grants Program	SDMC4 4932304243	5300000000	Clearing negative lines	0000090509	(1,910.00)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0181	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090509	(62.80)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090509	90.06
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090509	(500.00)
2		•	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	416301 416301	NCH Regular Pay NCH Regular Pay	0801 0842	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Clearing negative lines Clearing negative lines	0000090509 0000090509	(165.00) (531.43)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090509	(485.00)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program	SDMC4 4932304243		Clearing negative lines	0000090509	3,564.17
2		•	Posted 42101 Federal Cash Advance	53500	Instruction-Career&TechnicalED	415102	Teacher Aides Overtime Pay	0211	15001	Grants Program			BT2 4103 Perkins Postsec ;reve	0000090567	(89.82)
2		-	Posted 42101 Federal Cash Advance	53500	Instruction-Career&TechnicalED	416301	NCH Regular Pay	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec ;reve	0000090567	89.82
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0281	15001	Grants Program	SDMC4 4932304243	5300000000	FACTE Registration	0000090633	425.00
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0431	15001	Grants Program	SDMC4 4932304243	5300000000	FACTE Registration	0000090633	400.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0581	15001	Grants Program	SDMC4 4932304243		FACTE Registration	0000090633	420.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0652	15001	Grants Program	SDMC4 4932304243		FACTE Registration	0000090633	845.00
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0711	15001	Grants Program	SDMC4 4932304243		FACTE Registration	0000090633	825.00
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	473002 473002	Professional Development Professional Development	0731 0852	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		FACTE Registration FACTE Registration	0000090633 0000090633	420.00 425.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	9323	15001	Grants Program	SDMC4 4932304243		FACTE Registration	0000090633	(3,760.00)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416102	NB Support Overtime Pay	0752	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(1,199.59)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	1,250.00
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0351	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(564.00)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0431	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(1,335.00)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0581	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(1,462.14)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0611	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(175.00)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0652	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(2,185.00)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0721	15001	Grants Program			BT2 4243 Perkins Sec reverse B	0000090649	(650.00)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0752 0761	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B BT2 4243 Perkins Sec reverse B	0000090649 0000090649	(1,730.00) 2.970.00
2			Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	416301 416301	NCH Regular Pay NCH Regular Pay	0761 0762	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	2,970.00 (660.00)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0853	15001	Grants Program			BT2 4243 Perkins Sec reverse B	0000090649	(644.28)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	9323	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	6,385.01
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0351	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(156.44)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0431	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(177.79)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0581	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(201.57)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0611	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(97.85)
2	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0652	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(290.24)

Reference Perio	ing	Init Entry Type	Bd Hdr Status Fund FundDescr	Function	FunctionDescr	Ohioot	OhiostPassy	Coot Ctv		Program Description	PC Bus	A adjustes	Danes .	Journal ID	Budget Amendment
Reference Perio		Init Entry Type			·	Object	ObjectDescr	Cost Ctr	Program		Unit Project	Activity	Descr		
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	421103 421103	Retirement System Retirement System	0721 0752	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B BT2 4243 Perkins Sec reverse B	0000090649 0000090649	(87.09) (126.95)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0761	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	445.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0762	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(89.44)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0842	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	97.85
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0853	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(6.37)
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	9323	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	690.89
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0351	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(32.74)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0431	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(99.87)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0581	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(84.79)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0611	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(4.41)
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	422001 422001	FICA FICA	0652 0721	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B BT2 4243 Perkins Sec reverse B	0000090649 0000090649	(157.17) (44.95)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(11.22)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0762	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(50.49)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(27.43)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	513.07
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	10.00
2	11 PROJ_C_BUD_SE	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(5.64)
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(13.35)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(14.62)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(1.75)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(21.85)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	10.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(6.50)
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	424001 424001	Worker's Compensation Worker's Compensation	0752 0761	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B BT2 4243 Perkins Sec reverse B	0000090649 0000090649	(29.29) 10.00
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001 424001	Worker's Compensation	0761	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(6.60)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(6.45)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	76.05
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	992.45
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0581	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(992.45)
2	11 PROJ_C_BUD_SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(89.51)
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4 4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	89.51
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(432.41)
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	432.41
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	(44.00)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4 4932304243		BT2 4243 Perkins Sec reverse B	0000090649	44.00
2		•	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	431001 431002	Prof & Technical Services Prof & Technical Serv-Subs	9323 0852	15001 15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adjustments Adjustments	0000090654 0000090654	(1,139.60) 1,139.60
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090654	(600.00)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4 4932304243	5300000000	-	0000090654	600.00
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090654	992.45
2	11 PROJ_C_BUD_SE	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0581	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090654	(992.45)
2	11 PROJ_C_BUD_SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090654	(89.51)
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090654	89.51
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Enterprise rentals	0000090710	(5,480.86)
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	300.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	400.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	97.92
2		-	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010 53010	Career Education - 9-12 Career Education - 9-12	436001 436001	Rentals Rentals	0652 0711	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Enterprise rentals Enterprise rentals	0000090710 0000090710	1,343.52 542.59
2		•	Posted 42101 Federal Cash Advance Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243		Enterprise rentals  Enterprise rentals	0000090710	1,050.00
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Enterprise rentals	0000090710	1,100.00
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	1,269.37
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	718.91
2			Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4 4932304243		Enterprise rentals	0000090710	1,665.90
2	11 PROJ_C_BUD_SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0861	15001	Grants Program	SDMC4 4932304243	5300000000	Enterprise rentals	0000090710	300.00
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Enterprise rentals	0000090710	(3,307.35)
2		-	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4 4932304243	5300000000		0000090714	465.23
2		•	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4 4932304243	5300000000		0000090714	(796.91)
2	11 PROJ_C_BUD SI	DMC1 Transfer Adjustment	Posted 42101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0181	15001	Grants Program	SDMC4 4932304243	5300000000	Travel	0000090714	77.92

## Special Revenue Fund May 2023 Budget Amendment Detail

Reference Per	sting	Bd Hdr Status F	und FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243	5300000000		0000090714	(516.00)
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program	SDMC4 4932304243	5300000000	Travel	0000090714	253.76
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0842	15001	Grants Program	SDMC4 4932304243	5300000000	Travel	0000090714	516.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090766	(205.76)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090766	89.51
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	<b>Grants Program</b>	SDMC4 4932304243	5300000000	Adjustments	0000090766	116.25
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433001	Local Travel	9323	15001	<b>Grants Program</b>	SDMC4 4932304243		PCHS Check Request	0000090902	(278.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433004	Out of County Travel-Field Trp	0861	15001	Grants Program	SDMC4 4932304243	5300000000	PCHS Check Request	0000090902	278.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4 4932304243	5300000000	· · · · · ·	0000090904	(1,677.12)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090904	476.75
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010 53010	Career Education - 9-12	433003 433006	Out of County Travel	9323 0431	15001 15001	Grants Program	SDMC4 4932304243	5300000000		0000090904	(809.92)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen 11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12 Career Education - 9-12	433006	Out of State - Field Trips Out of State - Field Trips	0431	15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243		Adjustments	0000090904 0000090904	(476.75) 992.45
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen 11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program Grants Program	SDMC4 4932304243 SDMC4 4932304243	5300000000 5300000000	-	0000090904	1,677.12
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4 4932304243	5300000000	-	0000090904	(25.18)
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4 4932304243	5300000000		0000090904	(89.51)
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4 4932304243		Adjustments	0000090904	(20.22)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0861	15001	Grants Program	SDMC4 4932304243	5300000000	Adjustments	0000090904	(47.62)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Grainger FFA Nationals	0000090966	(41.67)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4 4932304243	5300000000	Grainger FFA Nationals	0000090966	(800.69)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4 4932304243		Grainger FFA Nationals	0000090966	(1,291.04)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4 4932304243	5300000000	Grainger FFA Nationals	0000090966	2,133.40
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4 4932304243		Grainger check request	0000090968	(41.67)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4 4932304243		Grainger check request	0000090968	(800.69)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4 4932304243		Grainger check request	0000090968	(1,291.04)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4 4932304243		Grainger check request	0000090968	2,133.40
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen 11 PROJ C BUD SDMC1 Transfer Adjustmen			53010 53010	Career Education - 9-12 Career Education - 9-12	433001 433003	Local Travel Out of County Travel	9323 9323	15001 15001	Grants Program	SDMC4 4932304243 SDMC4 4932304243	5300000000 5300000000	-	0000091139 0000091139	(198.39) 1,098.79
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433005	Out of State - Field Trips	0611	15001	Grants Program Grants Program	SDMC4 4932304243	5300000000	-	0000091139	1,291.04
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0842	15001	Grants Program	SDMC4 4932304243	5300000000	-	0000091139	(58.04)
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4 4932304243	5300000000		0000091139	(2,133.40)
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0691	15001	Grants Program	SDMC4 4932304243		Check request Johnson	0000091140	457.96
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53010	Career Education - 9-12	433006	Out of State - Field Trips	0842	15001	Grants Program	SDMC4 4932304243		Check request Johnson	0000091140	(457.96)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53500	Instruction-Career&TechnicalED	415102	Teacher Aides Overtime Pay	0211	15001	Grants Program	SDMC4 4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	90.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	53500	Instruction-Career&TechnicalED	416301	NCH Regular Pay	0211	15001	Grants Program	SDMC4 4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(5,811.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(856.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(489.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(72.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	433003	Out of County Travel	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(1,600.00)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen 11 PROJ C BUD SDMC1 Transfer Adjustmen			53500 53500	Instruction-Career&TechnicalED Instruction-Career&TechnicalED	433005 436002	Out of State Travel Rentals Software	0211 0211	15001 15001	Grants Program Grants Program	SDMC4 4021104103 SDMC4 4021104103		BT2 4103 Perkins Postsec Amend BT2 4103 Perkins Postsec Amend	0000091440 0000091440	(30,000.00) 25,217.00
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDMC4 4021104103 SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	3,875.00
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4 4021104103 SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	2,832.00
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	4,060.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			53500	Instruction-Career&TechnicalED	473002	Professional Development	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	3,900.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			54010	Adult General	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4 4931804263	5400000000		0000090955	(338.94)
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen	t Posted 4	2101 Federal Cash Advance	54010	Adult General	421103	Retirement System	9318	15001	Grants Program	SDMC4 4931804263	5400000000	Title I Pt D Grant 4263 Transf	0000090955	196.34
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			54010	Adult General	422001	FICA	9318	15001	Grants Program	SDMC4 4931804263		Title I Pt D Grant 4263 Transf	0000090955	126.11
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			54010	Adult General	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4 4931804263	5400000000		0000090955	16.49
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4 4021104143		BT2 4143 Adult IELCE	0000091342	839.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen			54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104143		BT2 4143 Adult IELCE	0000091342	100.00
2	11 PROJ_C_BUD_SDMC1 Transfer Adjustmen			54010	Adult General	422001	FICA Worker's Componentian	0211	15001	Grants Program	SDMC4 4021104143		BT2 4143 Adult IELCE	0000091342	64.00 9.00
2	11 PROJ_C_BUD SDMC1 Transfer Adjustmen 11 PROJ C BUD SDMC1 Transfer Adjustmen			54010 54010	Adult General Adult General	424001 433003	Worker's Compensation Out of County Travel	0211 0211	15001 15001	Grants Program Grants Program	SDMC4 4021104143 SDMC4 4021104143		BT2 4143 Adult IELCE BT2 4143 Adult IELCE	0000091342 0000091349	9.00 312.56
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			54010	Adult General	433005	Out of State Travel	0211	15001	Grants Program	SDMC4 4021104143 SDMC4 4021104143		BT2 4143 Adult IELCE	0000091349	5.33
2	11 PROJ C BUD SDMC1 Transfer Adjustmen			54010	Adult General	473003	Dues and Fees	0211	15001	Grants Program	SDMC4 4021104143 SDMC4 4021104143		BT2 4163 21ST cent	0000091349	(0.56)
<u> </u>	o_o_ooo oomer maisie Adjustiieii		Federal Gasti Advance	3.010		.,5001		V-11		o.as r rogram	25	3.000000		1111002102	4,167,211.74
3	11 PROJ C BUD SDMC1 Transfer Adjustmen	t Posted 4	14301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0031	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,335.22
3	11 PROJ C BUD SDMC1 Transfer Adjustmen			61210	Guidance Services	413301	Guid Couns Regular Pay	0051	15001	Grants Program	SDMC4 4930504373		Guid Couris Regular Pay	0000089383	13,576.20
3	11 PROJ C BUD SDMC1 Transfer Adjustmen		, , ,	61210	Guidance Services	413301	Guid Couns Regular Pay	0061	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	21,864.53
3	11 PROJ_C_BUD SDMC1 Transfer Adjustmen		, ,	61210	Guidance Services	413301	Guid Couns Regular Pay	0072	15001		SDMC4 4930504373		Guid Couns Regular Pay	0000089383	53,293.91
	•						•			-			•		

Post	ting		Bd Hdr	- 0		a ,	aa	2 121		Program	PC Bus				Budget
Reference Peri	od Ledger Unit Entry		Status Fund FundDescr	Function		Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0151	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,670.44
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services Guidance Services	413301 413301	Guid Couns Regular Pay Guid Couns Regular Pay	0181 0221	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Guid Couns Regular Pay Guid Couns Regular Pay	0000089383 0000089383	50,064.25 17,413.55
2		-	Posted 44301 CRRSA ACT ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0221	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	10.335.22
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0261	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	22,442.11
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0271	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	23,567.14
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0281	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,670.44
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	: Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0291	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	11,593.65
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0301	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,673.86
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0351	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	64,259.28
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0381	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,656.75
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0411	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,670.44
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	10,335.22 38.644.60
3			Posted 44301 CRRSA Act ESSER (ESSER II Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services Guidance Services	413301 413301	Guid Couns Regular Pay	0431 0521	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Guid Couns Regular Pay Guid Couns Regular Pay	0000089383 0000089383	12,776.51
3			Posted 44301 CRRSA ACT ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay Guid Couns Regular Pay	0541	15001	Grants Program Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	21,533.77
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0581	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	25,822.74
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0601	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	11,396.67
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0611	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	26,811.19
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0621	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	10,335.22
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0631	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	12,955.23
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	: Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0641	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	-
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0651	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,714.02
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0652	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0671	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	22,461.56
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0681	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	14,077.72
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0691	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	21,912.57
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0701	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383 0000089383	10,622.90
3			Posted 44301 CRRSA Act ESSER (ESSER II Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services Guidance Services	413301 413301	Guid Couns Regular Pay Guid Couns Regular Pay	0711 0721	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Guid Couns Regular Pay Guid Couns Regular Pay	0000089383	21,958.81 55,677.83
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0721	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	21,200.18
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0741	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	14.242.73
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0752	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,697.90
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0761	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	10,376.40
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	: Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0762	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	42,201.74
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	: Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	413301	Guid Couns Regular Pay	0771	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,049.24
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0781	15001	Grants Program	SDMC4 4930504373	6120000000	Guid Couns Regular Pay	0000089383	16,924.78
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0791	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	23,290.45
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0801	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	24,884.44
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0811	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	18,203.16
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0821	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	20,670.44
3		-	Posted 44301 CRRSA Act ESSER (ESSER II Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services Guidance Services	413301 413301	Guid Couns Regular Pay Guid Couns Regular Pay	0842 0852	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Guid Couns Regular Pay Guid Couns Regular Pay	0000089383 0000089383	34,615.93 48,645.00
3		-	Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	0853	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	23,731.16
3			Posted 44301 CRRSA Act ESSER (ESSER II	,	Guidance Services	413301	Guid Couns Regular Pay	0857	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	22,563.49
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II	•	Guidance Services	413301	Guid Couns Regular Pay	0861	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	11,216.41
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4 4930504373		Guid Couns Regular Pay	0000089383	(1,125,307.44)
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 42101 Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4 4930504323	6159000000	Title I Pt A Transfer to Move	0000089544	(11,000.00)
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 42101 Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504323	6159000000	Title I Pt A Transfer to Move	0000089544	13,500.00
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 42101 Federal Cash Advance	61510	Parental Involvement	473001	Dues and Fees	9305	15001	Grants Program	SDMC4 4930504323	6159000000	Title I Pt A Transfer to Move	0000089544	(2,500.00)
3			Posted 42201 Federal Non Cash Advance		Other Student Support Services	416301	NCH Regular Pay	9317	15001	Grants Program	SDMC4 4931704522		SCAT Cover Expenses	0000089554	4,090.12
3			Posted 42201 Federal Non Cash Advance		Other Student Support Services	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4 4931704522		SCAT Cover Expenses	0000089554	(4,090.12)
3		-	Posted 42201 Federal Non Cash Advance		Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4 4931704522		SCAT Cover Expenses	0000089554	(80.05)
3			Posted 42201 Federal Non Cash Advance		Other Student Support Services	433003	Out of County Travel	9317 9317	15001 15001	Grants Program	SDMC4 4931704522		SCAT Cover Expenses	0000089554	(639.00) 797.54
3		-	Posted 42201 Federal Non Cash Advance Posted 42201 Federal Non Cash Advance		Other Student Support Services Other Student Support Services	451001 459001	Supplies Other Materials and Supplies	9317 9317	15001 15001	Grants Program	SDMC4 4931704522 SDMC4 4931704522	6190000000	SCAT Cover Expenses SCAT Cover Expenses	0000089554 0000089554	/97.54 (78.49)
3		-	: Posted 42201 Federal Non Cash Advance : Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	421103	Other Materials and Supplies Retirement System	0031	15001	Grants Program Grants Program	SDMC4 4931704522 SDMC4 4930504373		Fix budget for benefits	0000089875	(78.49)
3			Posted 44301 CRRSA ACT ESSER (ESSER II		Guidance Services	421103	Retirement System	0051	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,590.98
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	421103	Retirement System	0061	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,545.62
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	421103	Retirement System	0072	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	7,107.50
3			Posted 44301 CRRSA Act ESSER (ESSER II		Guidance Services	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	838.01
3	11 PROJ_C_BUD SDMC1 Transfe	er Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II	I) 61210	Guidance Services	421103	Retirement System	0181	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	11,654.66

Post	ting	Enter Trees	Bd Hdr	Function	FunctionDescr	Ohioat	OhisatDagar	Cook Chr.		Program	PC Bus	Antivitus	Danas	Jaurenal ID	Budget Amendment
Reference Perio		Entry Type	Status Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr		Description	Unit Project	Activity	Descr	Journal ID	
3			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0221 0231	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	2,034.59 1,197.32
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	5,511.11
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0271	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,760.37
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0281	15001	Grants Program	SDMC4 4930504373	6120000000	-	0000089875	2,412.02
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0291	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	1,339.04
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0301	15001	Grants Program	SDMC4 4930504373	6120000000	•	0000089875	5,263.24
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0351	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	11,514.62
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	5,304.97
3			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0411 0421	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	2,414.16 3,361.01
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0431	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	11,121.56
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,489.09
3	11 PROJ_C_BUD_SDMC1_1	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,520.14
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0581	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	3,033.56
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,328.83
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0611	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	7,269.24
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,250.50
3		-	Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	421103 421103	Retirement System Retirement System	0631 0641	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	Fix budget for benefits Fix budget for benefits	0000089875 0000089875	1,517.02 4,112.49
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4 4930504373	6120000000	-	0000089875	1,250.89
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0652	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	5,164.54
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,620.67
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	1,625.06
3	<del>-</del> -	•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,565.00
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4 4930504373	6120000000	-	0000089875	(343.84)
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0711	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	5,477.45
3			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	421103 421103	Retirement System	0721 0731	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	Fix budget for benefits Fix budget for benefits	0000089875 0000089875	9,228.38 4,719.01
3			Posted 44301 CRRSA ACT ESSER (ESSER II)		Guidance Services	421103	Retirement System Retirement System	0741	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits	0000089875	4,719.01 1,671.86
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0752	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	5,164.32
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0761	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,200.59
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0762	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	7,665.67
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,454.01
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4 4930504373	6120000000	-	0000089875	3,100.80
3		•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	2,726.35
3			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	421103 421103	Retirement System	0801 0811	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits	0000089875 0000089875	2,878.86 1,743.81
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System Retirement System	0821	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875	2,421.00
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0842	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	6,659.90
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0852	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	11,421.79
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0853	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	6,219.26
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0857	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	2,644.31
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	0861	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,301.68
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103	Retirement System	2173	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	- (404 740 04)
3			Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	421103 422001	Retirement System FICA	9305 0031	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	Fix budget for benefits Fix budget for benefits	0000089875 0000089875	(191,718.34) 655.64
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	422001	FICA	0051	15001	Grants Program Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	832.20
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0061	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,365.40
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0072	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	3,317.88
3	11 PROJ_C_BUD_SDMC1_1	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0151	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	1,316.06
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0181	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	3,150.45
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0221	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,097.07
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0231	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	546.31
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA FICA	0261 0271	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875 0000089875	1,310.75
3		-	Posted 44301 CRRSA Act ESSER (ESSER II) Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services Guidance Services	422001 422001	FICA	0271	15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875	1,515.29 1,323.22
3		•	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0291	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	695.93
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0301	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,325.49
3		-	Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0351	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	3,957.51
3			Posted 44301 CRRSA Act ESSER (ESSER II)		Guidance Services	422001	FICA	0381	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	1,288.59
3	11 PROJ_C_BUD SDMC1 T	Transfer Adjustment	Posted 44301 CRRSA Act ESSER (ESSER II)	) 61210	Guidance Services	422001	FICA	0411	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	1,267.35

Reference Perio	ing od Ledger	Unit Entry Type	Bd Hdr Status Fun	d FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Pro	roject	Activity	Descr	Journal ID	Budget Amendment
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0421	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	607.00
3		SDMC1 Transfer Adjustment		, ,	61210	Guidance Services	422001	FICA	0431	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	2,343.37
3		SDMC1 Transfer Adjustment				Guidance Services	422001	FICA	0521	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	802.84
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001 422001	FICA FICA	0541 0581	15001 15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875 0000089875	1,381.58 1,557.97
3		<ul> <li>SDMC1 Transfer Adjustment</li> <li>SDMC1 Transfer Adjustment</li> </ul>			61210 61210	Guidance Services Guidance Services	422001 422001	FICA	0601	15001	Grants Program Grants Program	SDMC4 49 SDMC4 49			Fix budget for benefits Fix budget for benefits	0000089875	705.11
3		SDMC1 Transfer Adjustment			61210	Guidance Services Guidance Services	422001	FICA	0611	15001	Grants Program	SDMC4 49		6120000000	_	0000089875	1,740.17
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0621	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	661.27
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0631	15001	Grants Program	SDMC4 49		6120000000		0000089875	797.80
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0641	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	-
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0651	15001	<b>Grants Program</b>	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	664.29
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0652	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,294.58
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0671	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,447.16
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0681	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	907.77
3		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>			61210 61210	Guidance Services Guidance Services	422001 422001	FICA FICA	0691 0701	15001 15001	Grants Program	SDMC4 49 SDMC4 49			Fix budget for benefits	0000089875 0000089875	1,398.07 634.28
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210	Guidance Services Guidance Services	422001 422001	FICA	0701	15001	Grants Program Grants Program	SDMC4 49			Fix budget for benefits Fix budget for benefits	0000089875	1,335.43
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0711	15001	Grants Program	SDMC4 49		6120000000	_	0000089875	3,542.05
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0731	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,286.48
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0741	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	908.47
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0752	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	1,308.92
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0761	15001	<b>Grants Program</b>	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	683.81
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0762	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	2,363.59
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0771	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,336.05
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0781	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,027.81
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0791	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,378.55
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001 422001	FICA FICA	0801	15001 15001	Grants Program	SDMC4 49 SDMC4 49			Fix budget for benefits	0000089875	1,534.17 1,154.82
3		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>			61210 61210	Guidance Services Guidance Services	422001 422001	FICA	0811 0821	15001	Grants Program Grants Program	SDMC4 49		6120000000	Fix budget for benefits Fix budget for benefits	0000089875 0000089875	1,154.82
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0842	15001	Grants Program	SDMC4 49		6120000000	=	0000089875	2,190.75
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0852	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	2,771.72
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	0853	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,483.91
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0857	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	1,439.93
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0861	15001	<b>Grants Program</b>	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	731.81
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	2173	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	-
3		SDMC1 Transfer Adjustment			61210	Guidance Services	422001	FICA	9305	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	(69,684.82)
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	(275.45)
3		SDMC1 Transfer Adjustment			61210 61210	Guidance Services	423101 423101	Health & Hospitalizations	0051 0061	15001 15001	Grants Program	SDMC4 49 SDMC4 49			Fix budget for benefits	0000089875 0000089875	1,643.56 2,661.41
3		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>			61210	Guidance Services Guidance Services	423101	Health & Hospitalizations Health & Hospitalizations	0072	15001	Grants Program Grants Program	SDMC4 49		6120000000	Fix budget for benefits Fix budget for benefits	0000089875	3,715.69
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	(275.45)
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	6,764.05
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4 49		6120000000	=	0000089875	1,561.91
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	2,138.56
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	6,658.84
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	01 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0271	15001	<b>Grants Program</b>	SDMC4 49	30504373	6120000000	Fix budget for benefits	0000089875	1,328.16
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,082.13
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,271.75
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	4,365.69
3		<ul><li>SDMC1 Transfer Adjustment</li><li>SDMC1 Transfer Adjustment</li></ul>			61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations	0351 0381	15001 15001	Grants Program	SDMC4 49 SDMC4 49		6120000000	_	0000089875 0000089875	8,406.71 5.584.74
3		SDMC1 Transfer Adjustment  SDMC1 Transfer Adjustment			61210	Guidance Services Guidance Services	423101	Health & Hospitalizations Health & Hospitalizations	0411	15001	Grants Program Grants Program	SDMC4 49			Fix budget for benefits Fix budget for benefits	0000089875	2,661.42
-		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	3,207.63
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	10,104.39
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4 49		6120000000		0000089875	-
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,323.84
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 49		6120000000		0000089875	2,393.12
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,579.28
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	7,585.06
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,086.45
3		SDMC1 Transfer Adjustment			61210 61210	Guidance Services	423101 423101	Health & Hospitalizations	0631 0641	15001 15001	Grants Program	SDMC4 49			Fix budget for benefits	0000089875	1,579.28 2.625.06
3	II PKOJ_C_BOL	SDMC1 Transfer Adjustment	Postea 4430	OT CRROW ACT ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0641	10001	Grants Program	SDIVIC4 49	13U3U43/3	0120000000	Fix budget for benefits	0000089875	2,025.00

Reference Perio	ing Ledger	Unit Entry Type	Bd Hdr Status Fund	d FundDescr	Function	FunctionDescr	Object	ObjectDocor	Cost Ctr	_	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		SDMC1 Transfer Adjustment				Guidance Services	423101	ObjectDescr Health & Hospitalizations	0651	Program 15001	Grants Program		4930504373		Fix budget for benefits	0000089875	1,686.42
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0652	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	4,897.89
3		SDMC1 Transfer Adjustment		, ,		Guidance Services	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504373		Fix budget for benefits	0000089875	1,086.44
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	899.83
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	434.12
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0701	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	(418.36)
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0711	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	8,026.89
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0721	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	7,282.01
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations	0731 0741	15001 15001	Grants Program		4930504373 4930504373		Fix budget for benefits	0000089875 0000089875	6,034.32 934.61
2		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations Health & Hospitalizations	0741	15001	Grants Program Grants Program		4930504373		Fix budget for benefits Fix budget for benefits	0000089875	6,207.67
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0761	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	1,178.07
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0762	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	10.215.42
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930504373	6120000000		0000089875	2,416.05
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,273.58
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,772.87
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,368.74
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	1,082.12
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	1,551.43
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0842	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	6,126.03
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	0852 0853	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	13,515.48
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210 61210	Guidance Services Guidance Services	423101 423101	Health & Hospitalizations Health & Hospitalizations	0857	15001 15001	Grants Program Grants Program		4930504373 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	4,391.85 2,172.90
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423101	Health & Hospitalizations	0861	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	2,172.90
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	2173	15001	Grants Program		4930504373	6120000000	-	0000089875	_
3		SDMC1 Transfer Adjustment				Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	(167,914.21)
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	(4.27)
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504373		Fix budget for benefits	0000089875	21.60
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	34.48
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	84.69
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	12.03
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0181	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	150.61
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	20.27
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment				Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0231 0261	15001 15001	Grants Program Grants Program		4930504373 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	16.29 70.35
3		SDMC1 Transfer Adjustment		, ,		Guidance Services	423201	Life Insurance	0261	15001	Grants Program		4930504373	6120000000	•	0000089875	25.76
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0271	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	32.58
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program		4930504373	6120000000	-	0000089875	13.90
3		SDMC1 Transfer Adjustment		, ,	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	67.54
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930504373		Fix budget for benefits	0000089875	131.04
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	54.64
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0411	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	32.60
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0421	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	34.20
3		SDMC1 Transfer Adjustment		, ,	61210	Guidance Services	423201	Life Insurance	0431	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	140.28
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0521	15001	Grants Program		4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	20.26
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment		, ,	61210 61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0541 0581	15001 15001	Grants Program Grants Program		4930504373 4930504373		Fix budget for benefits	0000089875	21.64 35.56
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0601	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	18.11
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0611	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	79.73
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0621	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	16.30
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	20.58
3	11 PROJ_C_BUD	SDMC1 Transfer Adjustment	Posted 4430	1 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	40.70
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0651	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	17.16
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0652	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	67.53
3		SDMC1 Transfer Adjustment			61210	Guidance Services	423201	Life Insurance	0671	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	23.42
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0681	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	19.12
3		SDMC1 Transfer Adjustment		, ,		Guidance Services	423201	Life Insurance	0691	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	21.32
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0701	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	(4.35)
3		SDMC1 Transfer Adjustment SDMC1 Transfer Adjustment			61210 61210	Guidance Services Guidance Services	423201 423201	Life Insurance Life Insurance	0711 0721	15001 15001	Grants Program Grants Program		4930504373 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	70.95 95.28
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0721	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	67.27
3		SDMC1 Transfer Adjustment				Guidance Services	423201	Life Insurance	0741	15001	Grants Program		4930504373		Fix budget for benefits	0000089875	19.65
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Reference Perio	ing   od Ledger Unit Entry Typ	Bd Hdr Status Fu	und FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendment
3	11 PROJ_C_BUD SDMC1 Transfer A				Guidance Services	423201	Life Insurance	0752	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	67.54
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0761	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	12.40
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0762	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	101.40
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0771	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	29.66
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0781	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	26.86
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0791	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	36.87
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0801	15001	Grants Program	SDMC4 4930504373	6120000000	•	0000089875	35.44
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0811	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	28.93
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	0821	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	32.60
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	423201	Life Insurance	0842	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	85.13
3	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A	•	, ,	61210 61210	Guidance Services	423201 423201	Life Insurance	0852 0853	15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	146.04 82.78
3	11 PROJ C BUD SDMC1 Transfer A	-		61210	Guidance Services Guidance Services	423201	Life Insurance	0857	15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits	0000089875	35.70
3	11 PROJ C BUD SDMC1 Transfer A	•	, ,	61210	Guidance Services	423201	Life Insurance	0861	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	17.79
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	2173	15001	Grants Program	SDMC4 4930504373	6120000000		0000089875	-
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	(2,327.96)
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0031	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	(26.07)
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0051	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	115.76
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0061	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	186.63
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	440.82
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373	6120000000	_	0000089875	61.56
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	850.46
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	148.67
3	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A			61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensa Worker's Compensa		15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	88.19 402.58
3	11 PROJ_C_BOD SDMC1 Transfer A	•	, ,	61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	_	0000089875	200.18
3	11 PROJ C BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	176.38
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373	6120000000		0000089875	98.88
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	385.39
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	770.88
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0381	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	387.93
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	176.38
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	222.15
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	829.77
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210 61210	Guidance Services	424001 424001	Worker's Compensa		15001 15001	Grants Program	SDMC4 4930504373 SDMC4 4930504373	6120000000	-	0000089875 0000089875	109.00 183.67
3	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ_C_BUD SDMC1 Transfer A	•	, ,	61210	Guidance Services Guidance Services	424001 424001	Worker's Compensa Worker's Compensa		15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875	220.31
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	97.26
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	470.67
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	91.09
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	110.55
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0641	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	291.21
3	11 PROJ_C_BUD SDMC1 Transfer A	Adjustment Posted 44	4301 CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensa	ation 0651	15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	91.35
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	376.07
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	190.88
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	120.00
3	11 PROJ_C_BUD_SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373	6120000000	_	0000089875	186.81
3	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ_C_BUD SDMC1 Transfer A			61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensa		15001 15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	(25.05) 398.86
2	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	696.01
3	11 PROJ C BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	389.00
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	121.43
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	394.58
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	88.61
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373	6120000000	Fix budget for benefits	0000089875	559.88
3	11 PROJ_C_BUD SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	179.55
3	11 PROJ_C_BUD SDMC1 Transfer A	•	, ,	61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	144.22
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	198.70
3	11 PROJ_C_BUD SDMC1 Transfer A	-		61210	Guidance Services	424001	Worker's Compensa		15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	212.31
3	11 PROJ_C_BUD_SDMC1 Transfer A			61210	Guidance Services	424001	Worker's Compensa		15001 15001	Grants Program	SDMC4 4930504373		Fix budget for benefits	0000089875	154.62
3	11 PROJ_C_BUD SDMC1 Transfer A 11 PROJ C BUD SDMC1 Transfer A			61210 61210	Guidance Services Guidance Services	424001 424001	Worker's Compensa Worker's Compensa		15001	Grants Program Grants Program	SDMC4 4930504373 SDMC4 4930504373		Fix budget for benefits Fix budget for benefits	0000089875 0000089875	176.38 521.24
٠	TT - NOT C DOD 3DINICT HAUSIGNA	agastinent rusteu 44	TOOL CHINOM ACCESSER (ESSER II)	01210	Guidanice Jei Vices	424001	Morver a Combellag	0042	13001	Grants Frogram	JUNICH 43303043/3	0120000000	in buuget iti belleilts	0000005875	321.24

3 11 PR DL_LUB SMCL Transfer Adjustment Post 4500 (SMS ACT Explored Ass) CREAT ACT Explored Ass (CREAT ACT EXPLORED ASS) ACT EXPLORED ASS (CREAT ACT EXPLORED ASS ACT	835.10 473.73 192.54 95.66 (13,862.78) 15.13 (15.13) (15.13) (15.13) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1 1 PROEND_SMACE 1900-0617 Tooler Augusteen Programs 1000 (1864-Act 1558 PR.5578 II) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 III) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 III) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 III) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 III) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 III) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act 1558 PR.5578 IIII) 6 Julianove Annother Programs 1000 (1864-Act	192.54 95.66 - (13,862.78) 15.13 (15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1   PM D_C_BU	95.66 (13,862.78) 15.13 (15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PMIC_ELDU SIMCA   Transfer dysjument   Pected   48010 CRRSA Act ISSAR (SSSR 1971)   61720   60000000000000000000000000000000000	(13,862.78) 15.13 (15.13) (15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PMIC_EQUID_SIMMC1 Transfer Algutteness Posted 4 4930 (SMSA ACT ESSER) (SESER) IN 100 (SMSA ACT ESSER) (SMSA ACT	(13,862.78) 15.13 (15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1 FMOL_C.BUS SMACL Transfer Algustment   Rotal of 270 Federal Clash Advance   45100   Federa	15.13 (15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PRIOL_C.E.BU SONCE 1 Transfer Adjustment Penale 4 42101 Federal Cash Advance 4 21101 Federal Cash	(15.13) 50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1 FROI_C_EUS   DMCL   Transfer Adjustment   Potted   4592 AFF ACLESER   0.110   Guidance Service   413101   Cotego Cours Regular Pay   398   15001   Grants Frogram   50064   439005423   610000000   50AT - Bugget Revision   000000000   50AT - Bugget Revision   000000000000   50AT - Bugget Revision   000000000   50AT - Bugget Revision   0000000000   50AT - Bugget Revision   00000000000000000000000000000000000	50,000.00 (47,500.00) (5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68
3 11 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 3 2011 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 2201 Health & Rospitalizations 938 15001 Grants Frogram SOMC 4 390804523 6 190000000 SCAT - Budget Revision 00000988 1 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 2201 Health & Rospitalizations 938 1 15001 Grants Frogram SOMC 4 390804523 6 19000000 SCAT - Budget Revision 00000988 1 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 2201 Health & Rospitalizations 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Other Student Support Services 4 1 PROJ. C. BUS DOMC! Transfer Adjustment Posted 4 2201 Feders Non Cash Advance 6 1510 Feders C	(5,657.25) (3,633.75) (6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PROL_CRUS OMCL Transfer Adjustment Posted 4201 Federal Non-Cash Advance 6191 Other Student Support Services 4200. Health Advance 6191 Other Student Support Services 4200. Health Advance 6191 Other Student Support Services 4200. Worker's Compensation 500.0000000000000000000000000000000000	(3,633.75) (6,293.75) (104.50) (475.00) (475.00) (2,694.75) 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68
3 11 PROL_C_BUS SONCE Transfer Adjustment Posted 4200 Federal Non-Cash Advance 6191 Other Student Support Services 4201 Life Insurance 9308 15001 Grants Program SDMC 4393084523 61500000 SCAT - Budget Revision 00000098 3 11 PROL_C_BUS SONCE Transfer Adjustment Posted 4200 Federal Non-Cash Advance 6191 Other Student Support Services 42001 Worker's Compensation 9308 15001 Grants Program SDMC 4393084523 61500000 SCAT - Budget Revision 00000098 3 11 PROL_C_BUS SONCE Transfer Adjustment Posted 4200 Federal Non-Cash Advance 6191 Other Student Support Services 43000 State Support Services 4300 State Support Services 43	(6,293.75) (104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68
3 11 PROL_C_BUS SIMCL Transfer Adjustment Potted 4 2201 Federal Non-Cash Advance 5191 Other Student Support Services 42001 Worker's Compensation 3000 15001 Grants Program 50MC4 4938084532 619000000 52AT- Budget Revision 00000008 3 11 PROL_C_BUS SIMCL Transfer Adjustment Potted 4 2201 Federal Non-Cash Advance 6191 Other Student Support Services 43000 Prof. 8 Technical Services 9308 15001 Grants Program 50MC4 4938084532 619000000 52AT- Budget Revision 00000008 3 11 PROL_C_BUS SIMCL Transfer Adjustment Potted 4 2201 Federal Non-Cash Advance 6190 Other Student Support Services 43000 Local Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Other Student Support Services 43000 Local Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Simcl Transfer Adjustment Potted 4 2201 Federal Cash Advance 6190 Federal C	(104.50) (475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
11 PROJ_C_BUD_SDMC_Transfer Adjustment   Protect   Adjustment   Pr	(475.00) 62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3   11 PROL_C, BID   50MC1   Transfer Adjustment   Posted   42201   Federal Non Cash Advance   61910   Other Student Support Services   43300   Foot first Transfer Adjustment   Posted   4201   Federal Cash Advance   61910   Other Student Support Services   43300   Soci of State Travel   938   15001   Gransf Program   S0MC   4390584933   619000000   Grans Program   S0MC   4390584933   61900000   Grans Program   S0MC   439064933   619000000   Grans Program   S0MC   439064933   619000000   Grans Program   S0MC   439064933   619000000   Grans Program   S0MC   439004203   61900000   Grans Program   S0MC   439004203   619000000   Grans Program   S0MC   439004203   61900000   Gra	62,694.75 969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PROL_E_BUD SOMC1 Transfer Agulstmenn Posted 4 2001 Federal Non Cash Advance 61310 Students Support Services 43000 Used Transfer Agulstmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42109 Retirement System 930 15001 Grants Program Month 4393004230 613000000 Title Part Agustmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42109 Retirement System 931 15001 Grants Program SMC4 4931004230 613000000 Title Part Agustmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42109 Retirement System 931 15001 Grants Program SMC4 4931004230 613000000 Title Part Agustmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42200 FECA 9310 15001 Grants Program SMC4 4931004230 613000000 Title Part Agustmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42200 FECA 9310 15001 Grants Program SMC4 4931004230 613000000 Title Part Agustmenn Posted 4 2016 Federal Cash Advance 61310 Health Services 42200 FECA 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 61310 Health Services 42301 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 61310 Health Services 42301 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 61310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 61310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 61310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 Health Services 9310 SMC1 Transfer Agulstmenn Posted 4 21016 Federal Cash Advance 9310 Health Servi	969.50 (176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1 PRIOL_C BUD SDMCL Transfer Adjustment Posted 42101 Federal Cash Advance 6130 Month Support Services 431001 Grants Frogram 5000000 Talle Part C Migrant Grant 4 00000001 S 1 PRIOL_C BUD SDMCL Transfer Adjustment Posted 42101 Federal Cash Advance 6130 Health Services 42100 Fic A 0000001 Grants Frogram 500000 Tarnsfer Adjustment Posted 42101 Federal Cash Advance 6130 Health Services 42200 Fic A 0000001 Fic A 00000001 Fic A 0000001 Fic A 00000001 Fic A 0000001 Fic A 00000001 Fic A 0000001 F	(176.27) 2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
1 1 PROI_C_BUD_SMMC1 Transfer Adjustment Poster 4210 Federa (Lash Advance 61310 Federa (Lash Advance 6	2,310.66 (2,310.66) 1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
11 PROL_C_BUD SDMC1 Transfer Adjustment Posted 4210. Federal Cash Advance 61310 Health Services 422001 FiCA 9310 15001 Grants Program SDMC4 4931004203 6130000000 DEA Part B, F-12 - Benefits A 00000911 1 PROL_C_BUD SDMC1 Transfer Adjustment Posted 4210. Federal Cash Advance 61310 Health Services 423011 Health B. Rospitalizations 9310 15001 Grants Program SDMC4 4931004203 6130000000 DEA Part B, F-12 - Benefits A 00000911 1 PROL_C_BUD SDMC1 Transfer Adjustment Posted 4210. Federal Cash Advance 61310 Health Services 423010 Health B. Rospitalizations 9310 15001 Grants Program SDMC4 4931004203 6130000000 DEA Part B, F-12 - Benefits A 00000911 DEA Part B, F-12 - Benefits A 000009	1,484.18 (1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
11 PRO_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423011 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 6130000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC4 M931004203 613000000 IDEA Part B. K-12 - Benefits A 00000911 Grants Program SDMC	(1,484.18) 2,570.63 (2,570.63) 42.68 (42.68)
3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Health & Hospitalizations 9310 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 42301 Life Insurance 2083 1 S001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 42301 Life Insurance 2083 1 S001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 42301 Life Insurance 2083 1 S001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 42301 Life Insurance 2083 1 S001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422001 Worker's Compensation 9310 ISO01 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422001 FICA 2011 ISO01 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422001 FICA 2011 ISO01 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422001 FICA 2011 ISO01 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 Cov Negative 2011 ISO01 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cov Negative 2011 ISO01 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cov Negative 2	2,570.63 (2,570.63) 42.68 (42.68)
3 11 PRO	(2,570.63) 42.68 (42.68)
1 1 PROJ C BUD S DMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423201 Life Insurance 9310 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423201 Life Insurance 9310 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423001 Worker's Compensation 9310 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 9310 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000931 SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422101 Federal Cash Advance 61310 Health Services 42210 Federal Cash Advance 61310 Health Services 42210 Federal Cash Advance 61210 Guidance Services 422101 Federal Cash Advance 61210 Guidance Services 422101 Federal Cash Advance 61210 Guidance Services 422101 Federal Cash Advance 61210 Guidance Services 42210 Federal Cash Advance 61210	42.68 (42.68)
1 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 2083 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 0000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 2083 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 2000 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 421103 Retirement System 2011 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - CW Regative 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Federal Cash Advance 61310 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 CW Regative 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 423101 Health Services 423101 Health Services 423101 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELEE 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 423101 Health Services 423101 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELEE 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 42301 Life Insurance 0211 IS001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELEE 00000931 and 1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cas	(42.68)
3 11 PROI_EBUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 2083 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000911 3 11 PROI_EBUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 9310 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Benefits A 00000911 3 11 PROI_EBUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 422001 FicA 2011 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4931004203 6130000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4021104143 613000000 IDEA Part B, K-12 - Center State 00000911 15001 Grants Program SDMC 4021104143 61	/
3 11 PROC_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 424001 Worker's Compensation 9310 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 - Benefits A 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000911 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 493100420 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 cwn Regative 00000913 Grants Program SDMC4 493104201 Grants Program SDMC4	194.01
1 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 421103 Retirement System 2011 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 Cvr Negative 00000911 3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Health Services 423101 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 IDEA Part B, K	(194.01)
1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Health & Hospitalizations 2011 15001 Grants Program SDMC4 4931004203 613000000 IDEA Part B, K-12 Cvr Negative 00000911 3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 413401 Other Cert Regular Pay 0211 15001 Grants Program SDMC4 4021104143 612000000 BTZ 4143 Adult IELCE 00000913	(1,800.00)
1 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 413401 Other Cert Regular Pay 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE	(1,700.00)
1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 421103 Retirement System 0211 15001 Grants Program SDMC4 4021104143 6120000000 BT2 4143 Adult IELCE 00000913	3,500.00
11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 422011 FICA 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 423101 Health & Hospitalizations 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 42301 Life Insurance 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 42301 Life Insurance 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of County Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913 1	27,326.00
11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 423101 Health & Hospitalizations 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913	3,250.00
11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 42301 Life Insurance 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 424001 Worker's Compensation 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 433003 Out of County Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash Advance 0410   4 11 PROJ_C_BUD SDMC1 Transfer Adjustment Postel 42101 Federal Cash A	2,010.00 3.328.00
3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 61210 Guidance Services 424001 Worker's Compensation 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 6120000000 BT2 4143 Adult IELCE 00000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 433003 Out of County Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 0000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   4 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 43300 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 612000000 BT2 4143 Adult IELCE 00000913   4 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 0410   4 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 0410   4	50.00
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3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 61210 Guidance Services 433003 Out of Country Travel 0211 15001 Grants Program SDMC4 4021104143 6120000000 BT2 4143 Adult IELCE 00000913 3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 6120000000 BT2 4143 Adult IELCE 00000913 3 11 PROJ_BUD SDMC1 Transfer Adjustment Posted 4210 Federal Cash Advance 61510 Parental Involvement 416301 NCH Regular Pay 0421 15001 Grants Program SDMC4 4930504323 6159000000 Title I Pt A Transfer Multiple 00000913	93.00
3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61510 Parental Involvement 416301 NCH Regular Pay 0421 15001 Grants Program SDMC4 4930504323 6159000000 Title I Pt A Transfer Multiple 00000913	(35.77)
	101.52
3 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61510 Parental Involvement 421103 Retirement System 0421 15001 Grants Program SDMC4 4930504323 6159000000 Title I Pt A Transfer Multiple 00000913	72.51
	(31.01)
3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61510 Parental Involvement 422001 FICA 0421 15001 Grants Program SDMC4 4930504323 6159000000 Title I Pt A Transfer Multiple 00000913	(41.50)
3 11 PROJ_CBUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61010 Student Support Services 43301 Local Travel 9305 15001 Grants Program SDMC4 4930504933 6100000000 Title I Part C Budget Transfer 00000914 3 11 PROJ_C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 416301 NCH Regular Pay 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Pre-K 00000917	(1,250.00) (23,000.00)
3 11 PROJ_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 416301 NCH Regular Pay 9310 15001 Grants Program SDMC4 4931004213 614000000 IDEA Pre-K 00000917 3 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 421103 Retirement System 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Pre-K 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 00000917 00000917 00000917 00000917 00000917 00000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 000000917 0000000917 0000000917 0000000917 00000000917 00000000917 0000000000	(2,739.30)
3 11 PROJ C BUD S DMCL Transfer Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 422001 FIGA 9310 15001 Grants Frogram SDMC4 4931004213 014000000 IDEA Pre-K 00000917	(2,759.50)
3 11 PROJ C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 424001 Worker's Compensation 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Pre-K 00000917	(230.00)
3 11 PROJ_C BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61910 Other Student Support Services 43301 Local Travel 9323 15001 Grants Program SDMC4 4932304823 6190000000 BT2 4823 requested by Carolina 00000915	(34.31)
3 11 PROJBUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61910 Other Student Support Services 433003 Out of Country Travel 9323 15001 Grants Program SDMC4 4932304823 6190000000 BT2 4823 requested by Carolina 00000919	34.31
3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Health & Hospitalizations 2011 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B K-12 - Cvr Negativ 00000920	1,260.00
3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61310 Health Services 423101 Health & Hospitalizations 2083 15001 Grants Program SDMC4 4931004203 6130000000 IDEA Part B K-12 - Cvr Negativ 00000920	(1,260.00)
3 11 PROI_C_BUD SDMC1 Transfer Adjustment Posted 42101 Federal Cash Advance 61210 Guidance Services 433005 Out of State Travel 0211 15001 Grants Program SDMC4 4021104143 6120000000 BT2 4163 21ST cent 00000921	0.56
3 11 PROJ_CBUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61110 Attendance and Social Work 416301 NCH Regular Pay 9310 15001 Grants Program SDMC4 4931004213 6110000000 IDEA Part B, Pre-K Amended #1 00000923 11 PROJ C BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61110 Attendance and Social Work 421103 Retirement System 9310 15001 Grants Program SDMC4 4931004213 6110000000 IDEA Part B, Pre-K Amended #1 00000923	6,000.00 714.60
3 11 PROJ_C_BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61110 Attendance and Social Work 421103 Retirement System 9310 15001 Grants Program SDMC4 4931004213 6110000000 IDEA Part B, Pre-K Amended #1 00000923 11 PROJ_C_BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61110 Attendance and Social Work 42201 FICA 9310 15001 Grants Program SDMC4 4931004213 6110000000 IDEA Part B, Pre-K Amended #1 00000923	714.60 459.00
3 11 PROJ_C_BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61110 Attendance and Social Work 422001 FICA 9310 15001 Grants Program SDMC4 4931004213 6110000000 IDEA Fait B, Free-K Amended #1 00000923	459.00 60.00
3 11 PROJ C BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 416301 NCH Regular Pay 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Part B, Pre-K Amended #1 00000923	7,000.00
3 11 PROJ_C BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 421103 Retirement System 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Part B, Pre-K Amended #1 00000923	833.70
3 11 PROJ_CBUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 42201 FICA 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Part B, Pre-K Amended #1 00000923	535.50
3 11 PROJ_C_BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 424001 Worker's Compensation 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Part B, Pre-K Amended #1 00000923	70.00
3 11 PROI_C_BUD SDMC1 Adjustment Posted 42101 Federal Cash Advance 61410 Psychological Services 451001 Supplies 9310 15001 Grants Program SDMC4 4931004213 6140000000 IDEA Part B, Pre-K Amended #1 00000923	10,000.00

## Special Revenue Fund May 2023 Budget Amendment Detail

Postin Period	g I Ledger Unit E	ntry Type	Bd Hdr Status Fund	FundDescr	Function	n FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit Project	Activity	Descr	Journal ID	Budget Amendmen
	11 PROJ_C_BUD SDMC1 To	-			61910	Other Student Support Services	421103	Retirement System	9307	15001	Grants Program	SDMC4 4931004213		IDEA Pre-K Benefits	0000092480	(352.
	11 PROJ_C_BUD SDMC1 To	•			61910	Other Student Support Services	422001	FICA	9307	15001	Grants Program	SDMC4 4931004213		IDEA Pre-K Benefits	0000092480	(300.
3	11 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 4210	11 Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4 4931004213	6190000000	IDEA Pre-K Benefits	0000092480	652.
																82,914.
	11 PROJ_C_BUD SDMC1 To				63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer to Move	0000089544	(19,000.
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0281	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	(535.
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4 4930504323		Title I Pt A Grant 4323 Multip	0000090173	535.
	11 PROJ_C_BUD SDMC1 To	,			63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(500
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	421103	Retirement System	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(59
	11 PROJ_C_BUD SDMC1 To				63010	Instruction and Curriculum Dev	422001	FICA	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(38
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(77
	11 PROJ_C_BUD SDMC1 To				63010	Instruction and Curriculum Dev	423201	Life Insurance	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(1
	11 PROJ_C_BUD SDMC1 To	-			63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(5
	11 PROJ_C_BUD SDMC1 To	,			63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	(34
	11 PROJ_C_BUD SDMC1 To	-			63010	Instruction and Curriculum Dev	433009	Class C Meals	9305	15001	Grants Program	SDMC4 4930504323		Title I Part A Multiple Cost C	0000090559	34
	11 PROJ_C_BUD_SDMC1_Ti	•			63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec ;reve	0000090567	157
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec ;reve	0000090567	(157
	11 PROJ_C_BUD SDMC1 To				63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4 4930504379	6300000000		0000090894	(2,876,359
	11 PROJ_C_BUD SDMC1 To	-			63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4 4930504379	6300001000		0000090894	131,652
	11 PROJ_C_BUD SDMC1 To				63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4 4930504379	6300000000		0000090895	(5,873
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec c/o M	0000091030	6
	11 PROJ_C_BUD SDMC1 To	,			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec c/o M	0000091030	(
	11 PROJ_C_BUD SDMC1 To	-			63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4 4930504053		Title III Pt A Grant 4053 Tran	0000091348	(1,824
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	421103	Retirement System	0271	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	348
	11 PROJ_C_BUD SDMC1 To	-			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(348
	11 PROJ_C_BUD SDMC1 Ti	•			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(18
	11 PROJ_C_BUD SDMC1 Ti	•			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	41
	11 PROJ_C_BUD SDMC1 Ti				63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	0411	15001	Grants Program	SDMC4 4930504323		Title I Pt A Transfer Multiple	0000091356	(15
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(980
	11 PROJ_C_BUD SDMC1 Ti	•			63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(247
	11 PROJ_C_BUD SDMC1 To	,			63010	Instruction and Curriculum Dev	422001	FICA	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(245
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	466
	11 PROJ_C_BUD SDMC1 To	,			63010	Instruction and Curriculum Dev	423201	Life Insurance	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(7
	11 PROJ_C_BUD SDMC1 To	•			63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4 4021104103		BT2 4103 Perkins Postsec Amend	0000091440	(19
	11 PROJ_C_BUD SDMC1 Ti				63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4 4930504933		Title I Part C Budget Transfer	0000091461	1,250
:	11 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 4210	11 Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Printing Line	0000091638	
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	129,526
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	15,426
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	9,90
	11 PROJ_C_BUD SDMC1 A	•		1 Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	17,162
	11 PROJ_C_BUD SDMC1 A			11 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	284
	11 PROJ_C_BUD SDMC1 A	•		1 Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930404363		BT1 4363 Titlell Roll Forward	0000091682	1,295
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	2011	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	85,538
	11 PROJ_C_BUD SDMC1 A	-		1 Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	2011	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	(85,538
	11 PROJ_C_BUD SDMC1 A			11 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	37,788
	11 PROJ_C_BUD SDMC1 A	-		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	24,27
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	42,04
	11 PROJ_C_BUD SDMC1 A	•		1 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	691
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004203		IDEA Part B, K-12 - Amended #1	0000091886	3,17
	11 PROJ_C_BUD SDMC1 A	•		11 Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	6,000
	11 PROJ_C_BUD SDMC1 A	•	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	(2,209
:	11 PROJ_C_BUD SDMC1 A	djustment	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Part B, Pre-K Amended #1	0000092319	(1,419
	11 PROJ_C_BUD SDMC1 A	•		1 Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4 4931004213		IDEA Part B, Pre-K Amended #1	0000092319	12,354
	11 PROJ_C_BUD SDMC1 A	djustment	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Part B, Pre-K Amended #1	0000092319	20
:	11 PROJ_C_BUD SDMC1 A	djustment	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Part B, Pre-K Amended #1	0000092319	992
:	11 PROJ_C_BUD SDMC1 To	ransfer Adjustment	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Pre-K Cvr Negatives for P	0000092481	(:
:	11 PROJ_C_BUD SDMC1 Ti	ransfer Adjustment	Posted 4210	1 Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	Grants Program	SDMC4 4931004213	6300000000	IDEA Pre-K Cvr Negatives for P	0000092481	1
																(2,474,294

## Special Revenue Fund May 2023 Budget Amendment Detail

Pos	ting		Bd H								Program	PC Bus				Budget
Reference Peri	od Ledger	Unit Entry Type	Statu	s Fund FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Description	Unit Project	Activity	Descr	Journal ID	Amendment
5	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	0211	15001	Grants Program	SDMC4 4021104103	7200000000	BT2 4103 Perkins Postsec Amend	0000091440	(114.00)
5	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9305	15001	Grants Program	SDMC4 4930504073	7200000000	Title III Part A Immigrant Gr	0000091565	205.92
5	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9304	15001	Grants Program	SDMC4 4930404363	7200000000	BT1 4363 Titlell Roll Forward	0000091682	28,730.45
5	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4 4931004203	7200000000	IDEA Part B, K-12 - Amended #1	0000091886	115,169.59
5	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9310	15001	Grants Program	SDMC4 4931004213	7200000000	IDEA Part B, Pre-K Amended #1	0000092319	7,700.48
																151,692.44
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(27,861.00)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	421103	Retirement System	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(3,318.80)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	422001	FICA	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(2,130.20)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(3,692.00)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	423201	Life Insurance	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(61.00)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091342	(279.00)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	433003	Out of County Travel	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091349	(354.86)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	433009	Class C Meals	0211	15001	Grants Program	SDMC4 4021104143	7300000000	BT2 4143 Adult IELCE	0000091349	(28.78)
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	421103	Retirement System	0151	15001	Grants Program	SDMC4 4930504593	7300000000	4593 Payroll Lines	0000092284	-
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	421103	Retirement System	0261	15001	Grants Program	SDMC4 4930504593	7300000000	4593 Payroll Lines	0000092284	-
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4 4930504593	7300000000	4593 Payroll Lines	0000092284	-
6	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 42101 Federal Cash Advance	73010	School Admin - Principal	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4 4930504593	7300000000	4593 Payroll Lines	0000092284	-
																(37,725.64)
7	11 PROJ_C_BUD	SDMC1 Transfer Adjustmen	nt Poste	d 44501 ARP Act ESSER	75010	Fiscal Services	479010	Misc budget	9552	15001	Grants Program	SDMC4 4930804442	7500000000	4442 Learning Loss Amendment A	0000089486	119,207.02
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	22,008.52
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	2,621.21
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	422001	FICA	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	1,683.65
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	2,916.13
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	48.42
7	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930404363	7500000000	BT1 4363 Titlell Roll Forward	0000091682	220.09
																148,705.04
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	64,763.46
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	421103	Retirement System	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	7,713.33
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	422001	FICA	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	4,954.40
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	8,581.16
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	423201	Life Insurance	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	142.48
8	11 PROJ_C_BUD	SDMC1 Adjustment	Poste	d 42101 Federal Cash Advance	77110	Planning, Research Development	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4 4930404363	7710000000	BT1 4363 Titlell Roll Forward	0000091682	647.63
																86,802.46

## Food Service Fund May 2023 Budget Amendment Summary

				Budget	Percent	
Function	FunctionDescr	YTD Prior	YTD Current	Amendment	Change	Reference
	Beginning Fund Balance	(12,771,125)	(12,771,125)	-	0.00%	
30X	Revenue	(35,103,409)	(35,103,409)	-	0.00%	
76X	Food Services	34,900,641	34,900,641	-	0.00%	
9XX	Unappropriated Fund Balances	12,973,893	12,973,893	-	0.00%	