

Capital Fund  
May 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	-	0.0%	
30X	Revenue	(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	-	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

Capital Fund  
May 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1		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	3951200025	3951200025	TRANFERRING FUNDS FOR PORTABLE WORK AT HARVEY-PAINTING	0000089449	(170,000.00)
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	3951200100	3951200700	TRANFERRING FUNDS FOR PORTABLE WORK AT HARVEY-PAINTING	0000089449	170,000.00
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	2104	40004	Charter School CO - Sales Tax				Move for MSA Sales Tax Grant Disbursement	0000089632	49,452.68
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74410	Charter School CO Sales Tax	479501	Charter School CO Sales Tax	9798	40004	Charter School CO - Sales Tax				Move for MSA Sales Tax Grant Disbursement	0000089632	(49,452.68)
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	3951200401	TRANFERRING FUNDS FOR PCARD PURCHASES LOCK AND KEYS	0000090007	30,000.00
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	3951200100	3951200403	TRANFERRING FUNDS FOR PCARD PURCHASES LOCK AND KEYS	0000090007	(10,000.00)
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	3951200100	3951200650	TRANFERRING FUNDS FOR PCARD PURCHASES LOCK AND KEYS	0000090007	10,000.00
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	3951200100	3951200750	TRANFERRING FUNDS FOR PCARD PURCHASES LOCK AND KEYS	0000090007	(30,000.00)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213750	3951213750	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY FOR MATERIALS	0000090071	116,000.00
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	3951200055	3951200055	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY FOR MATERIALS	0000090071	(150,000.00)
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	3951200100	3951200250	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY FOR MATERIALS	0000090071	(15,000.00)
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	3951200100	3951200401	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY FOR MATERIALS	0000090071	64,000.00
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	3951200100	3951200750	TRANFERRING FUNDS TO 3951200401 and 3951213750 FOR DAUGHTREY MCR AND ELECTRIC WORK AND FOR PCARD PURCHASES NEEDED TO PAY FOR MATERIALS	0000090071	(15,000.00)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	Move to 300 activity for Adv	0000090075	(146.68)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000300	Move to 300 activity for Adv	0000090075	146.68
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	3951213750	3951213750	DAUGHTREY MCR LINE TO INSTALL PLUMBING TO PORTABLES	0000090243	11,000.00
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	3951200100	3951200650	TRANSFER FUNDS TO 395123750 DAUGHTREY MCR LINE TO INSTALL PLUMBING TO PORTABLES	0000090243	(11,000.00)
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	3951200085	3951200085	transfer fund to roofing line 3951200085 for PCard purchase: roof color	0000090267	25.00
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	3951200100	3951200405	transfer fund to roofing line 3951200085 for PCard purchase: roof color	0000090267	(25.00)
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	3951200100	3951200225	TRANSFER TO 3951200225 REPAIR SOFTBALL FENCING FROM STORM DAMAGE PO REVISION	0000090368	4,500.00
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	3951200100	3951200405	TRANSFER TO 3951200225 REPAIR SOFTBALL FENCING FROM STORM DAMAGE PO REVISION	0000090368	(4,500.00)
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	3951200070	TRANSFER TO 3951200225 FENCE INSTALLED AROUND NEW PLAYGROUND EQUIPMENT FOR MANATEE EL	0000090451	(10,000.00)
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	3951200100	3951200225	TRANSFER TO 3951200225 FENCE INSTALLED AROUND NEW PLAYGROUND EQUIPMENT FOR MANATEE EL	0000090451	6,700.00
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	3951200100	3951200800	TRANSFER TO 3951200800 MANATEE EL	0000090451	3,300.00
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520145	3000000100	Move to activity 100	0000090462	41,212.50
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520145	3000000200	Move to activity 100	0000090462	(41,212.50)

Capital Fund  
May 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1	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	3951200065	3951200065	TRANSFER TO 3951200065 SEAL AND STRIPE PARKING LOT AND PATCH POTHOLES	0000090589	11,564.42
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	3951200070	TRANSFER TO 3951200065 SEAL AND STRIPE PARKING LOT AND PATCH POTHOLES	0000090589	(11,564.42)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35158	School Phone System Upgrade				Move to correct object for noncapital purchase	0000090666	(58,226.50)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	9571	35158	School Phone System Upgrade				Move to correct object for noncapital purchase	0000090666	58,226.50
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	34051	Capital Lease - Sharp Copiers					0000090750	1,392.36
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	34102	HP Computer Lease Phase II					0000090750	9,560.04
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34032	Servers Administration					0000090750	(4,517.40)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34090	Digital Records Transition					0000090750	(6,435.00)
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	3951200017	3951200017	TRANSFER FUNDS TO 395123700 AND 39512000401 FOR ELECTRICAL WORK TO BE DONE AT HARVEY PORTABLES AND PURCHASES AND SERVICES FOR BUILDING MAINT.	0000090770	(130,000.00)
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	3951200055	3951200055	TRANSFER FUNDS TO 395123700 AND 39512000401 FOR ELECTRICAL WORK TO BE DONE AT HARVEY PORTABLES AND PURCHASES AND SERVICES FOR BUILDING MAINT.	0000090770	(150,000.00)
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	3951200100	3951200401	TRANSFER FUNDS TO 395123700 AND 39512000401 FOR ELECTRICAL WORK TO BE DONE AT HARVEY PORTABLES AND PURCHASES AND SERVICES FOR BUILDING MAINT.	0000090770	130,000.00
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	3951200100	3951200650	TRANSFER FUNDS TO 395123700 AND 39512000401 FOR ELECTRICAL WORK TO BE DONE AT HARVEY PORTABLES AND PURCHASES AND SERVICES FOR BUILDING MAINT.	0000090770	10,000.00
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	3951200100	3951200700	TRANSFER FUNDS TO 395123700 AND 39512000401 FOR ELECTRICAL WORK TO BE DONE AT HARVEY PORTABLES AND PURCHASES AND SERVICES FOR BUILDING MAINT.	0000090770	140,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35173	Digital Displays				Move balance to 35184	0000090826	(267.18)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35184	Schl Perform Sound Systems				Move balance to 35184	0000090826	267.18
1	11	KK_DET_BUD	SDMC1	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)
1	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	3000000200	Close MatzkeTrans Office Reno project - substantial completion	0000090831	(37,966.66)
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	3000000200	Close MHS Grandstand Project Complete	0000090833	(11,849.19)
1	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	3000000200	Adj Budget for MTC Car Lift to Contract balance	0000090835	(840.80)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3	3951500005	3000000100	Budget to contract, move to 200	0000090836	(476.25)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3	3951500005	3000000200	Budget to contract, move to 200	0000090836	476.25
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	3951200035	3951200035	TRANSFER FUNDS TO 3951200402 TO DESIGN AND PERMIT DRIVEWAY IMPROVEMENTS AT MATZKE AND 39512000225 FOR FENCE REPLACEMENT/IMPROVEMENT AT NOLAN.	0000090840	(23,000.00)
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	3951200070	TRANSFER FUNDS TO 3951200402 TO DESIGN AND PERMIT DRIVEWAY IMPROVEMENTS AT MATZKE AND 39512000225 FOR FENCE REPLACEMENT/IMPROVEMENT AT NOLAN.	0000090840	-
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	3951200402	TRANSFER FUNDS TO 3951200402 TO DESIGN AND PERMIT DRIVEWAY IMPROVEMENTS AT MATZKE AND 39512000225 FOR FENCE REPLACEMENT/IMPROVEMENT AT NOLAN.	0000090840	23,000.00
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	3951200070	TRANSFER FUNDS TO 3951200402 TO DESIGN AND PERMIT DRIVEWAY IMPROVEMENTS AT MATZKE AND 39512000225 FOR FENCE REPLACEMENT/IMPROVEMENT AT NOLAN.	0000090843	(24,157.83)
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	3951200225	TRANSFER FUNDS TO 3951200225 FOR FENCE REPLACEMENT/IMPROVEMENT AT NOLAN.	0000090843	24,157.83
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	Cap Project Roll Move to 23/24	0000090846	(689,080.34)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951531861	3000000400	Cap Project Roll Move to 23/24	0000090846	(994,885.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951539860	3000000400	Cap Project Roll Move to 23/24	0000090846	(662,897.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951575966	3000000400	Cap Project Roll Move to 23/24	0000090846	(804,217.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000500	Cap Project Roll Move to 23/24	0000090846	(308,419.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531861	3000000500	Cap Project Roll Move to 23/24	0000090846	(539,604.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539860	3000000500	Cap Project Roll Move to 23/24	0000090846	(489,170.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	3000000500	Cap Project Roll Move to 23/24	0000090846	(160,762.00)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520095	3000000200	CAP Project Roll Forward	0000090849	(10,012,207.18)

Capital Fund  
May 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1		11 KK_DET_BUD	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	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	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	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	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	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	SDMC1	Transfer Adjustment	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	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000300	Move to 200	0000090856	(677.08)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9514	38762	Bus Camera Systems			Move to non cap object	0000090889	(11,528.68)	
1		11 KK_DET_BUD	SDMC1	Transfer 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	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	3951200070	TRANSFER TO 3951200800 FOOTBALL/SOCCER PORTABLE GOAL	0000090903	(5,500.00)
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	3951200100	3951200800	TRANSFER TO 3951200800 FOOTBALL/SOCCER PORTABLE GOAL	0000090903	5,500.00
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	3951200035	3951200035	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 3951200035 FOR PLUMBING PARTS	0000090961	(20,000.00)
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	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 TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS	0000090961	(7,680.00)
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	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 TRANSFERRING FRUNDS FROM 3951200035 FOR PLUMBING PARTS	0000090961	2,680.00
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	3951200100	3951200650	AND SERVICE 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 3951200035 FOR PLUMBING PARTS	0000090961	20,000.00
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	3951200100	3951200800	AND SERVICE	0000090961	5,000.00
1		11 KK_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
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	3951200070	TRANFER FUNDS TO FENCING TO REPLACE STOLEN GATES AT PALMETTO EL.	0000091052	(3,000.00)
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	3951200100	3951200225	EL.	0000091052	3,000.00
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	Close Witt project	0000091054	(790.00)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000300	Close Witt project	0000091054	(375.00)

Capital Fund  
May 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current	
1	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 3951200010	3951200010		TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE SCHOOLS.	0000091094	(20,000.00)	
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 3951200100	3951200350		TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE SCHOOLS.	0000091094	25,000.00	
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 3951200100	3951200403		TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE SCHOOLS.	0000091094	(26,000.00)	
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 3951200100	3951200406		TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE SCHOOLS.	0000091094	1,000.00	
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 3951200100	3951200650		TRANSFER FUNDS TO HVAC 0406, 0350, AND 0650 TO SUPPORT PCARD PURCHASES FILTERS, AC AND PLUMBING SUPPLIES FOR THE SCHOOLS.	0000091094	20,000.00	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951531205	3000000200	Cap Project Roll		0000091134	(2,500,000.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951531210	3000000200	Cap Project Roll		0000091134	(3,500,000.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951539865	3000000100	Cap Project Roll		0000091134	(75,000.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951539865	3000000200	Cap Project Roll		0000091134	(8,110,743.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531005	3000000200	Cap Project Roll		0000091134	(29,581,761.96)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531215	3000000200	Cap Project Roll		0000091134	(29,000,000.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951531861	3000000200	Cap Project Roll		0000091134	(30,875,294.32)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860	3000000200	Cap Project Roll		0000091134	(31,484,326.05)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951575966	3000000200	Cap Project Roll		0000091134	(40,447,551.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951520140	3000000200	Cap Project Roll		0000091134	(2,770,000.00)	
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 3951520142	3000000200	Cap Project Roll		0000091134	(850,000.00)	
1	11	KK_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	Cap Project Roll		0000091134	(95,000.00)	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520150	3000000200	Cap Project Roll		0000091134	(940,595.00)	
1	11	KK_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)	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860	3000000100	Move to 200 activity		0000091198	(173,947.65)	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3 3951539860	3000000200	Move to 200 activity		0000091198	173,947.65	
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951532115	3000000200	CAP Project Roll		0000091208	(2,988,480.00)	
1	11	KK_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)	
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	3951200070		TRANSFER FUNDS FOR CLEAN OUT OF NEUTRALIZATION TANK BRHS	0000091265	(6,300.00)	
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 3951200100	3951200800		TRANSFER FUNDS FOR CLEAN OUT OF NEUTRALIZATION TANK BRHS	0000091265	6,300.00	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520011	3000000200	Move to 300		0000091289	(8,800.00)	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3 3951520011	3000000300	Move to 300		0000091289	8,800.00	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	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	SDMC1	Transfer Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	35184	Schl Perform Sound Systems			Move to 35184 to use balance		0000091290	1,410.00	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	Capital Projects	SDMC3 3951575955	3000000200	Move to correct object		0000091380	2,183,000.00	
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	Capital Projects	SDMC3 3951575955	3000000200	Move to correct object		0000091380	(2,183,000.00)	
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	3000000100	Close MHS Grandstand Project		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	3000000300	Close MHS Grandstand Project		0000091639	(146.00)	
																					(211,875,166.31)
2	11	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	375101	Cert of Participation (COPS)		39123	2023 Series COPS				Reclass COPS budget to show premium portion and the DS Transfer for COI expense	0000091033	23,270,000.00	
2	11	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	379301	Premium on Lease-Purchase Agre		39123	2023 Series COPS				Reclass COPS budget to show premium portion and the DS Transfer for COI expense	0000091033	(24,482,011.35)	
2	11	KK_REV_BUD	SDMC1	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_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Adj Budget for Increase in Interest Income Revenue	0000091803	(200,000.00)	
2	11	KK_DET_BUD	SDMC1	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_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	3000000200		Close MatzkeTrans Office Reno project - substantial completion	0000090831	(37,966.66)	
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	3000000200	Complete	Close MHS Grandstand Project	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	3000000200	balance	Adj Budget for MTC Car Lift to Contract	0000090835	(840.80)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951531005	3000000400	Cap Project Roll Move to 23/24		0000090846	(689,080.34)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951531861	3000000400	Cap Project Roll Move to 23/24		0000090846	(994,885.00)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951539860	3000000400	Cap Project Roll Move to 23/24		0000090846	(662,897.00)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3 3951575966	3000000400	Cap Project Roll Move to 23/24		0000090846	(804,217.00)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951531005	3000000500	Cap Project Roll Move to 23/24		0000090846	(308,419.00)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951531861	3000000500	Cap Project Roll Move to 23/24		0000090846	(539,604.00)	
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3 3951539860	3000000500	Cap Project Roll Move to 23/2				

Capital Fund  
May 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520095	3000000200	CAP Project Roll Forward	0000090849	(10,012,207.18)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575980	3000000500	CAP Project Roll Forward	0000090849	(189,600.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539850	3000000500	CAP Project Roll Forward	0000090849	(30,019.19)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	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	(846,000.00)
2		11_KK_DET_BUD	SDMC1	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)
2		11_KK_DET_BUD	SDMC1	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)
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	3951520015	3000000100	CAP Project Roll	0000090855	(154,830.00)
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	3951520015	3000000200	CAP Project Roll	0000090855	(787,071.40)
																		Adj Project Roll for Media Center		
2		11_KK_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		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000100	Close Witt project	0000091054	(790.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539820	3000000300	Close Witt project	0000091054	(375.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951531205	3000000200	Cap Project Roll	0000091134	(2,500,000.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951531210	3000000200	Cap Project Roll	0000091134	(3,500,000.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539865	3000000100	Cap Project Roll	0000091134	(75,000.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539865	3000000200	Cap Project Roll	0000091134	(8,110,743.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	Cap Project Roll	0000091134	(29,581,761.96)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	Cap Project Roll	0000091134	(29,000,000.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	Cap Project Roll	0000091134	(30,875,294.32)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	Cap Project Roll	0000091134	(31,484,326.05)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000200	Cap Project Roll	0000091134	(40,447,551.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000200	Cap Project Roll	0000091134	(2,770,000.00)
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	3951520142	3000000200	Cap Project Roll	0000091134	(850,000.00)
2		11_KK_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	Cap Project Roll	0000091134	(95,000.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951520150	3000000200	Cap Project Roll	0000091134	(940,595.00)
2		11_KK_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_KK_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_KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	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_KK_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_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	3000000100	Close MHS Grandstand Project	0000091639	(2,124.21)
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	3000000300	Close MHS Grandstand Project	0000091639	(146.00)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				Record budget for COPS issuance and TR to DS for COI expenses	0000091034	1,212,011.35
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39090	2015 Series COPS				Reduce DS Transfer (used interest received in DS funds for payments)	0000092101	(627.43)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39093	2017 Series COPS				Reduce DS Transfer (used interest received in DS funds for payments)	0000092101	(2,354.86)
2		11_KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Reduce DS Transfer (used interest received in DS funds for payments)	0000092101	(1,349.05)
																				(212,283,497.65)

Debt Service Fund  
May 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,889,269)	(11,889,269)	-	0.00%	
30X	Revenue	(1,711,218)	(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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29190	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project		39090	2015 Series COPS				Reduce TR Revenue (used interest received in DS for payments)	0000090744	627.43
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29193	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project		39093	2017 Series COPS				Reduce TR Revenue (used interest received in DS for payments)	0000090744	2,354.86
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29196	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project		39096	2016 Series COPS				Reduce TR Revenue (used interest received in DS for Reclass COPS budget to show premium portion and the DS	0000090744	1,349.05
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	29123	Lease Purchase Bon	30000	Revenue	363001	Transfers from Capital Project		39123	2023 Series COPS				Transfer for COI expense	0000091033	(1,212,011.35) <b>(1,207,680.01)</b>



**General Fund**  
**May 2023 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
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	-	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	0611	13661	IB District				collaboration NCH for IB	0000089592	(3,199.50)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473002	Professional Development	0611	13661	IB District				NCH pay for IB	0000089594	(1,279.09)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473002	Professional Development	0611	13661	IB District				nch hours for ib	0000089599	(112.27)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433003	Out of County Travel	9308	14716	STEM Referendum, Science				STEM Science Budget Pull Back per D. Wagner.	0000089928	(9.98)
1		11 KK_DET_BUD	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)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	14720	REF, Instructional Staff				For April Referendum payroll charges in program 14720.	0000090490	319.64
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413403	Other Cert Supplements	0261	14720	REF, Instructional Staff				For April Referendum payroll charges in program 14720.	0000090490	998.60
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	14720	REF, Instructional Staff				For April Referendum payroll charges in program 14720.	0000090490	206.21
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff				For April Referendum payroll charges in program 14720.	0000090490	62.41
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff				For April Referendum payroll charges in program 14720.	0000090490	13.33
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0261	14720	REF, Instructional Staff				For May Referendum payroll charges in program 14720.	0000091204	308.62
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413403	Other Cert Supplements	0261	14720	REF, Instructional Staff				For May Referendum payroll charges in program 14720.	0000091204	1,198.40
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	14720	REF, Instructional Staff				For May Referendum payroll charges in program 14720.	0000091204	199.44
1		11 KK_DET_BUD	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
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff				For May Referendum payroll charges in program 14720.	0000091204	14.58
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	14720	REF, Instructional Staff				For May Referendum payroll expenses in program 14720.	0000091538	-
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	14720	REF, Instructional Staff				For May Referendum payroll expenses in program 14720.	0000091538	-
1		11 KK_DET_BUD	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(622.74)
1		11 KK_DET_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,147.33)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(771.53)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.95)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,650.84)
1		11 KK_DET_BUD	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,087.72)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(483.15)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(908.20)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,087.17)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,128.24)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(92.17)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,264.63
1		11 KK_DET_BUD	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		11 KK_DET_BUD	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	35.98
1		11 KK_DET_BUD	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59.54)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(116.99)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(262.72)
1		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	226.15
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	00000	Discretionary				EOY May Adj	0000091885	(123,875.03)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary				EOY May Adj	0000091885	(14,660.16)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary				EOY May Adj	0000091885	(9,460.89)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9308	00000	Discretionary				EOY May Adj	0000091885	(16,413.44)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	9308	00000	Discretionary				EOY May Adj	0000091885	(272.53)
1		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	Discretionary				EOY May Adj	0000091885	(1,235.95)

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000	Discretionary				EOY Adjustment Program 00000	0000092271	43.38
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	119.53
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	321.60
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	3.54
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				Program 00000 Neg Balances	0000092828	27.35
(201,234.41)																				
2	11	KK_DET_BUD	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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_BUD	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_BUD	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_BUD	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9511	00000	Discretionary				EOY May Adj	0000091885	1,655.73
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9515	00000	Discretionary				EOY May Adj	0000091885	(73,733.83)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9611	00000	Discretionary				EOY May Adj	0000091885	8,902.20
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9612	00000	Discretionary				EOY May Adj	0000091885	5,255.49
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9613	00000	Discretionary				EOY May Adj	0000091885	3,278.98
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	411101	Adm/Direct Regular Pay	9617	00000	Discretionary				EOY May Adj	0000091885	14,133.32
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9301	00000	Discretionary				EOY May Adj	0000091885	(47,558.22)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9501	00000	Discretionary				EOY May Adj	0000091885	2,704.02
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9511	00000	Discretionary				EOY May Adj	0000091885	294.76
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9611	00000	Discretionary				EOY May Adj	0000091885	1,616.59
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9613	00000	Discretionary				EOY May Adj	0000091885	3,706.85
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416102	NB Support Overtime Pay	9511	00000	Discretionary				EOY May Adj	0000091885	95.41
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	421103	Retirement System	9301	00000	Discretionary				EOY May Adj	0000091885	(39,353.23)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	421103	Retirement System	9501	00000	Discretionary				EOY May Adj	0000091885	19,802.68
2	11	KK_DET_BUD	SDMC1	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_BUD	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_BUD	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_BUD	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_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	422001	FICA	9301	00000	Discretionary				EOY May Adj	0000091885	(15,806.70)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	422001	FICA	9515	00000	Discretionary				EOY May Adj	0000091885	(5,640.63)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	422001	FICA	9617	00000	Discretionary				EOY May Adj	0000091885	416.65
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423101	Health & Hospitalizations	9301	00000	Discretionary				EOY May Adj	0000091885	(26,971.88)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423101	Health & Hospitalizations	9515	00000	Discretionary				EOY May Adj	0000091885	(9,228.07)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423201	Life Insurance	9301	00000	Discretionary				EOY May Adj	0000091885	(457.22)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423201	Life Insurance	9515	00000	Discretionary				EOY May Adj	0000091885	(153.23)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9301	00000	Discretionary				EOY May Adj	0000091885	(1,946.72)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9501	00000	Discretionary				EOY May Adj	0000091885	287.88
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9511	00000	Discretionary				EOY May Adj	0000091885	65.08
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9515	00000	Discretionary				EOY May Adj	0000091885	(696.45)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9611	00000	Discretionary				EOY May Adj	0000091885	5.44
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9613	00000	Discretionary				EOY May Adj	0000091885	137.38
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9617	00000	Discretionary				EOY May Adj	0000091885	269.12
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	433001	Local Travel	9611	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(25.24)
2	11	KK_DET_BUD	SDMC1	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_BUD	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	439002	Printing	9617	00000	Discretionary				EOY Adjustment Program 00000	0000092271	32.69
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(34,000.00)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	421103	Retirement System	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(4,049.40)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	422001	FICA	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(2,601.00)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423101	Health & Hospitalizations	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(4,505.00)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	423201	Life Insurance	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(74.80)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9612	00000	Discretionary				Program 00000 Neg Balances	0000092828	(340.00)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	416101	NB Support Regular Pay	9612	00000	Discretionary				Program 00000 Neg Balances Add'l	0000092850	(818.18)
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	421103	Retirement System	9612	00000	Discretionary				Program 00000 Neg Balances Add'l	0000092850	818.18
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	424001	Worker's Compensation	9612	00000	Discretionary				Program 00000 Neg Balances Add'l	0000092850	36.12
2	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super	431001	Prof & Technical Services	9612	00000	Discretionary				Program 00000 Neg Balances Add'l	0000092850	(36.12)
(334,779.95)																				
3	11	KK_DET_BUD	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431001	Prof & Technical Services	9513	00000	Discretionary				Program 00000 Neg Balances Add'l	0000089442	(300.40)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary					0000089442	300.40
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary					0000089443	800.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	436001	Rentals	9513	00000	Discretionary					0000089443	(800.00)

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089444	720.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	436002	Rentals Software	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089444	(720.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089445	100.00
3	11	KK_DET_BUD	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	445001	Gasoline	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089446	5,000.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	445001	Gasoline	9513	00000	Discretionary				Move money to cover cost of Repairs and Maintenance	0000089447	(5,000.00)
3	11	KK_DET_BUD	SDMC1	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 Repairs and Maintenance	0000089447	5,000.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				Moving money to cover cost of Repairs and 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	1951378010	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	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	NB Support Overtime Pay	9514	00000	Discretionary				moving money to cover cost repairs and maintenance	0000089640	25,568.53
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9513	00000	Discretionary				Moving money to cover Support Oil & Grease	0000089640	30,857.47
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9514	00000	Discretionary				Moving money to cover the cost of Bus Tires	0000089640	127,730.75
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416202	B Support Overtime Pay	9799	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	(180,384.23)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	-
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				Overtime Neg Balances 22-23	0000089953	(37,053.00)
3	11	KK_DET_BUD	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(29,396.09)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	431001	Prof & Technical Services	9514	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090059	(29,500.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9514	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090059	29,500.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090172	3,000.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	436002	Rentals Software	9513	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000090176	(2,290.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	1951378010	1951378010	Moved funds per Gina Malaniak to cover Manatee County Radio Maintenance Fee (annual).	0000090176	2,290.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				Moved funds per Gina Malaniak to cover Manatee County Radio Maintenance Fee (annual).	0000090239	177.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary				Moving money to cover cost of supplies	0000090242	(2,900.00)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				Moving money to cover cost of Tires	0000090242	2,900.00
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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 cost office supplies	0000090665	(9,020.10)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	1951378010	1951378010	Moving money to cover cost of shop supplies	0000090665	9,020.10
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	451001	Supplies	9513	00000	Discretionary				Moving money to cover cost of shop supplies	0000090673	1,447.67
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9513	00000	Discretionary				Moving money to cover cost of Inventory Adjustments	0000090673	(1,447.67)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9513	00000	Discretionary				Moved Money to cove cost of Bus Tires	0000090674	(1,966.52)

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	456001	Tires and Tubes	9513	00000	Discretionary	SDMC2	1951378010	1951378010	Moved Money to cove cost of Bus Tires	0000090674	1,966.52
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	435001	Repairs and Maintenance	9513	00000	Discretionary				moving money to cover cost of bus supplies	0000090676	(2,599.00)
3		11 KK_DET_BUD	SDMC1	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 supplies	0000090676	2,599.00
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 bus tires	0000090677	5,000.00
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	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
3		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9799	13708	Longevity Pay				moving money to cover cost of white fleet parts	0000091624	(0.30)
3		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	13706	Terminal Pay				moving money to cover cost of white fleet parts	0000091625	(457.44)
3		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0351	15001	Grants Program	SDMC4	4930800493	78000000000	moved money to cover cost of bus parts	0000091762	(80.00)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411101	Adm/Direct Regular Pay	9514	00000	Discretionary				Longevity Program 13708 Remove Reserves	0000091885	1,533.33
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	411201	Other SAMP Regular Pay	9513	00000	Discretionary				Terminal Pay	0000091885	22,990.81
3		11 KK_DET_BUD	SDMC1	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
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	NB Support Overtime Pay	9513	00000	Discretionary				BT2 0493 Splash fix as advised by Felicia Rhodes	0000091885	814.32
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416102	NB Support Overtime Pay	9514	00000	Discretionary				EOY May Adj	0000091885	23,232.52
3		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0181	15001	Grants Program	SDMC4	4930800493	78000000000	EOY May Adj	0000091926	(143.59)
3		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0351	15001	Grants Program	SDMC4	4930800493	78000000000	EOY May Adj	0000091926	(18.82)
3		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	479102	Extra-Curricular Transportatio	0271	14717	STEM Referendum, Remediation				BT2 0493 Splash may cleanup as requested by Felicia Rhodes	0000092088	1,157.94
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439001	Other Purchased Services	9513	00000	Discretionary				BT2 0493 Splash may cleanup as requested by Felicia Rhodes	0000092271	(13.39)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439002	Printing	9513	00000	Discretionary				To move funds for Arts millage curricular transportation.	0000092271	13.39
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459001	Other Materials and Supplies	9513	00000	Discretionary				For educational field trip to Busch Gardens from mission critical program 14717.	0000092271	434.28
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459002	Uniforms	9513	00000	Discretionary				For educational field trip to Busch Gardens from mission critical program 14717.	0000092271	253.57
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	459003	Inventory Adjustments	9513	00000	Discretionary				EOY Adjustment Program 00000	0000092271	(687.85)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(595,715.00)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				EOY Adjustment Program 00000	0000092828	(70,949.66)
3		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(3,041.22)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	00000	Discretionary				Program 00000 Neg Balances	0000092831	(432.04)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(20,863.38)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(4,636.49)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	422001	FICA	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(1,485.43)
3		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	424001	Worker's Compensation	9514	00000	Discretionary				IB Teacher Reclass to Program 00000	0000092839	(445.45)
																				(1,021,207.22)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	IB Reclass Teachers to Program 00000	0000089363	(100.00)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	IB Reclass Teachers to Program 00000	0000089363	100.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0857	00099	School Discretionary				IB Reclass Teachers to Program 00000	0000089365	(240.00)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0261	00099	School Discretionary				IB Reclass Teachers to Program 00000	0000089384	1,000.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010		0000089390	(500.00)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010		0000089390	500.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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_BUD	SDMC1	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)



General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	make purchase non custodial	0000089412	4,068.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				moving money to cover custodial supplies	0000089468	3,515.02
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense					0000089468	2,062.22
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense					0000089468	(3,515.02)
4		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				transfer funds to cover wide office chair	0000089640	524.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	1,050.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	81.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	360.83
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	199.05
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	515.48
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary				Overtime Neg Balances 22-23	0000089640	353.16
4		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	10,000.00
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Overtime Neg Balances 22-23	0000090060	5,000.00
4		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant									TRANSFER FUNDS FROM FUNCTION 451001		
4		11 KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0861	00099	School Discretionary				April Utilities - 0431	0000090150	(88.20)
4		11 KK_DET_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0691	00099	School Discretionary				9518 Custodial Supplies	0000090175	122.97

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	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	10101	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 lan	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 lan	0000090238	1,347.48
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9798	13706	Terminal Pay				Programs 13740 & 14731 lan	0000090238	546.24
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9798	13706	Terminal Pay				Programs 13740 & 14731 lan	0000090238	10.60
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0211	14649	MTC PostSec. Tuition Othr Fee				Programs 13740 & 14731 lan	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 lan	0000090247	18,700.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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	10101	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
																		transfer from function 51010 to 79010 to		
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)
																		transfer from 51010 to 79010 to cover		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9516	14726	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	FICA	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
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0857	00099	School Discretionary				program 14726.	0000090522	0.78
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0231	00099	School Discretionary				program 14726.	0000090522	(99.77)
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0281	00099	School Discretionary				program 14726.	0000090522	144.24
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0761	00099	School Discretionary				program 14726.	0000090522	(198.97)
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				program 14726.	0000090573	120.00
																		For April Referendum payroll charges in		
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				program 14726.	0000090573	(120.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	436001	Rentals	0181	14464	Leasing/Rental Contracts				00099 Negative Balances	0000090576	1,200.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	10101	General Fund	79010	Operation of Plant	451001	Supplies	0061	14464	Leasing/Rental Contracts				00099 Negative Balances	0000090647	(505.70)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951279010	1951279010	00099 Negative Balances	0000090703	(500.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	Utilities Sugg	0000090703	500.00
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				Utilities Sugg	0000090746	(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
																		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	Posted	10101	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)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0852	14464	Leasing/Rental Contracts					0000090838	200.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	439002	Printing	0701	00099	School Discretionary					0000090940	(45.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				Transfer budget to clear up budget overages	0000090953	400.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Transfer budget to clear up budget overages	0000090953	(400.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	14464	Leasing/Rental Contracts				Transfer budget to clear up budget overages	0000091023	(440.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416301	NCH Regular Pay	0852	14464	Leasing/Rental Contracts				Budget for NCH	0000091023	440.00
4	11	KK_DET_BUD	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_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				transfer funds from function 79010 to 73010	0000091037	(600.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	14464	Leasing/Rental Contracts				TECO voucher may	0000091038	60.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TECO voucher may	0000091038	(60.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	14464	Leasing/Rental Contracts				Budget for NCH AV	0000091039	40.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				Budget for NCH AV	0000091039	(40.00)
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				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301	0000091041	10.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 416301	0000091041	(10.00)
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				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 421103	0000091042	100.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 421103	0000091042	(100.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001	0000091091	1,800.00
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 422001	0000091106	(77.88)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 424001	0000091109	2,200.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				TRANSFER FUNDS FROM OBJECT 451001 TO OBJECT 424001	0000091109	1,100.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				TRANSFER FUNDS FROM OJECT 451001 TO OBJECT 416202	0000091109	(2,200.00)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				TRANSFER FUNDS FROM OJECT 451001 TO OBJECT 416202	0000091109	(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				TRANSFER FUNDS TO OPERATIONS FOR SUPPLY ORDER	0000091129	2,200.00
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				21/22 CF adj in 22/23 0641	0000091129	(2,200.00)
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				FPLE Payment May	0000091227	8,810.20
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				FPLE Payment May	0000091227	1,191.26
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				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
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				For May Referendum payroll charges in program 14726.	0000091230	(7,270.59)
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				For May Referendum payroll charges in program 14726.	0000091230	(2,074.13)
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				For May Referendum payroll charges in program 14726.	0000091230	2,074.13
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0211	11386	MTC Workforce Development				For May Referendum payroll charges in program 14726.	0000091230	3,023.32
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0652	14464	Leasing/Rental Contracts				For May Referendum payroll charges in program 14726.	0000091530	60.80
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	14464	Leasing/Rental Contracts				For May Referendum payroll charges in program 14726.	0000091530	7.24
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0652	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091530	4.65
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0652	14464	Leasing/Rental Contracts				Transfer budget to clear up Payroll	0000091530	(73.30)
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	60.88
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	14464	Leasing/Rental Contracts				0652 Leasing Custodial OT	0000091532	39.10
4	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				0652 Leasing Custodial OT	0000091539	(41.64)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0061	14721	REF, AFSCME/Nonbargaining				Leasing Custodial OT Haile	0000091539	30.80
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0671	14721	REF, AFSCME/Nonbargaining				Leasing Custodial OT Haile	0000091539	10.84
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				Leasing Custodial OT Haile	0000091555	(6,425.30)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	14464	Leasing/Rental Contracts				Leasing Custodial OT Haile	0000091597	1,386.95
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	14464	Leasing/Rental Contracts				Leasing Custodial OT Haile	0000091597	65.59
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	14464	Leasing/Rental Contracts				For May Referendum payroll expenses in program 14720.	0000091597	42.13
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	14464	Leasing/Rental Contracts				For May Referendum payroll expenses in program 14720.	0000091597	5.51
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0741	14464	Leasing/Rental Contracts				For May Referendum payroll expenses in program 14720.	0000091597	(1,500.18)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	13708	Longevity Pay				For May Referendum payroll expenses in 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 Reserves	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 Reserves	0000091683	(78.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				Longevity Program 13708 Remove Reserves	0000091683	(975.06)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				Terminal Pay	0000091683	254.03
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				Terminal Pay Negatives	0000091683	(6,246.33)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				Terminal Pay Negatives	0000091683	(567.71)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742	Utility Expense				Utility Adjustment	0000091683	(7,201.37)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				Utility Adjustment	0000091683	(201.10)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utility Adjustment	0000091683	(843.56)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utility Adjustment	0000091683	(568.06)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				Utility Adjustment	0000091683	(984.18)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,988.99)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				Utility Adjustment	0000091683	(169.26)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				Utility Adjustment	0000091683	(114.49)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				Utility Adjustment	0000091683	(1,685.23)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense				Utility Adjustment	0000091683	(5,389.76)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				Utility Adjustment	0000091683	1,302.56
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				Utility Adjustment	0000091683	(496.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				Utility Adjustment	0000091683	(41.18)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				Utility Adjustment	0000091683	(234.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utility Adjustment	0000091683	(684.70)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utility Adjustment	0000091683	(749.70)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utility Adjustment	0000091683	(277.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utility Adjustment	0000091683	(13.63)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utility Adjustment	0000091683	(308.72)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				Utility Adjustment	0000091683	(103.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utility Adjustment	0000091683	1,462.94
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utility Adjustment	0000091683	(434.46)
4		11 KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				Utility Adjustment	0000091683	4.74
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				Utility Adjustment	0000091683	(368.31)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				Utility Adjustment	0000091683	(127.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	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	0842	13742	Utility Expense				Utility Adjustment	0000091683	4.75
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				Utility Adjustment	0000091683	177.28
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				Utility Adjustment	0000091683	(327.60)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				Utility Adjustment	0000091683	249.86
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				Utility Adjustment	0000091683	(667.74)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				Utility Adjustment	0000091683	(342.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				Utility Adjustment	0000091683	(220.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				Utility Adjustment	0000091683	(297.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense				Utility Adjustment	0000091683	(675.01)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				Utility Adjustment	0000091683	(868.16)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				Utility Adjustment	0000091683	(1,287.93)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				Utility Adjustment	0000091683	(912.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				Utility Adjustment	0000091683	(259.73)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				Utility Adjustment	0000091683	325.55
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				Utility Adjustment	0000091683	(3,743.61)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				Utility Adjustment	0000091683	(6,422.93)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	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	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				Utility Adjustment	0000091683	(901.04)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				Utility Adjustment	0000091683	(433.06)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				Utility Adjustment	0000091683	228.72
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				Utility Adjustment	0000091683	(382.24)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	General Fund	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	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				Utility Adjustment	0000091683	(50.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				Utility Adjustment	0000091683	(722.22)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				Utility Adjustment	0000091683	(248.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				Utility Adjustment	0000091683	(759.82)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				Utility Adjustment	0000091683	(982.43)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				Utility Adjustment	0000091683	(635.04)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				Utility Adjustment	0000091683	10.52
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				Utility Adjustment	0000091683	(854.11)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				Utility Adjustment	0000091683	(282.26)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				Utility Adjustment	0000091683	10.49
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				Utility Adjustment	0000091683	(386.89)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				Utility Adjustment	0000091683	108.58
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense				Utility Adjustment	0000091683	30.21
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				Utility Adjustment	0000091683	392.25

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				Utility Adjustment	0000091683	(2,125.33)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				Utility Adjustment	0000091683	294.50
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				Utility Adjustment	0000091683	(855.46)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				Utility Adjustment	0000091683	(767.60)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				Utility Adjustment	0000091683	(256.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				Utility Adjustment	0000091683	893.49
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				Utility Adjustment	0000091683	1,214.20
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				Utility Adjustment	0000091683	(10,300.68)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.69)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				Utility Adjustment	0000091683	(1,892.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				Utility Adjustment	0000091683	(4,827.69)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				Utility Adjustment	0000091683	(70.66)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				Utility Adjustment	0000091683	(1,173.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				Utility Adjustment	0000091683	1,256.15
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				Utility Adjustment	0000091683	(738.59)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				Utility Adjustment	0000091683	(3,793.26)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				Utility Adjustment	0000091683	1,318.18
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				Utility Adjustment	0000091683	1,559.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				Utility Adjustment	0000091683	1,065.18
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				Utility Adjustment	0000091683	1,733.96
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.81)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				Utility Adjustment	0000091683	(7,554.94)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				Utility Adjustment	0000091683	(99.42)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				Utility Adjustment	0000091683	(640.29)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				Utility Adjustment	0000091683	(643.47)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense				Utility Adjustment	0000091683	(1,469.51)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				Utility Adjustment	0000091683	(1,265.48)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				Utility Adjustment	0000091683	(3,991.15)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				Utility Adjustment	0000091683	(1,018.93)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				Utility Adjustment	0000091683	(982.40)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				Utility Adjustment	0000091683	(480.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				Utility Adjustment	0000091683	(1,173.41)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				Utility Adjustment	0000091683	430.64
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				Utility Adjustment	0000091683	(309.89)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				Utility Adjustment	0000091683	(765.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				Utility Adjustment	0000091683	(809.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				Utility Adjustment	0000091683	(2,560.60)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				Utility Adjustment	0000091683	1,360.21
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				Utility Adjustment	0000091683	(468.39)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				Utility Adjustment	0000091683	(446.04)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				Utility Adjustment	0000091683	(492.49)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				Utility Adjustment	0000091683	1,653.19
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				Utility Adjustment	0000091683	(398.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				Utility Adjustment	0000091683	(713.67)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				Utility Adjustment	0000091683	2,182.59
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				Utility Adjustment	0000091683	333.92
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				Utility Adjustment	0000091683	1,634.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				Utility Adjustment	0000091683	(531.42)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				Utility Adjustment	0000091683	(790.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				Utility Adjustment	0000091683	(4,662.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				Utility Adjustment	0000091683	(17,049.42)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				Utility Adjustment	0000091683	(773.60)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				Utility Adjustment	0000091683	20.53
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense				Utility Adjustment	0000091683	301.18
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				Utility Adjustment	0000091683	(9.69)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				Utility Adjustment	0000091683	(491.56)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				Utility Adjustment	0000091683	(2,006.82)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense				Utility Adjustment	0000091683	(417.66)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				Utility Adjustment	0000091683	(914.26)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				Utility Adjustment	0000091683	(322.36)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense				Utility Adjustment	0000091683	42.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense				Utility Adjustment	0000091683	(79.61)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				Utility Adjustment	0000091683	(154.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense				Utility Adjustment	0000091683	(119.60)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense				Utility Adjustment	0000091683	(68.16)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense				Utility Adjustment	0000091683	19.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense				Utility Adjustment	0000091683	(19.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense				Utility Adjustment	0000091683	(204.87)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense				Utility Adjustment	0000091683	(39.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense				Utility Adjustment	0000091683	61.41
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense				Utility Adjustment	0000091683	(5.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0301	13742	Utility Expense				Utility Adjustment	0000091683	(42.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense				Utility Adjustment	0000091683	(62.83)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense				Utility Adjustment	0000091683	(79.61)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				Utility Adjustment	0000091683	292.90
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense				Utility Adjustment	0000091683	(13.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				Utility Adjustment	0000091683	(181.85)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				Utility Adjustment	0000091683	(79.61)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				Utility Adjustment	0000091683	(34.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				Utility Adjustment	0000091683	(34.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				Utility Adjustment	0000091683	(252.87)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				Utility Adjustment	0000091683	(106.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				Utility Adjustment	0000091683	(5.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				Utility Adjustment	0000091683	28.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				Utility Adjustment	0000091683	(5.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				Utility Adjustment	0000091683	(32.22)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				Utility Adjustment	0000091683	(84.48)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense				Utility Adjustment	0000091683	(5.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense				Utility Adjustment	0000091683	42.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense				Utility Adjustment	0000091683	(273.16)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utility Adjustment	0000091683	126.04
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense				Utility Adjustment	0000091683	(203.86)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				Utility Adjustment	0000091683	(181.85)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				Utility Adjustment	0000091683	13.28
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				Utility Adjustment	0000091683	42.02
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				Utility Adjustment	0000091683	(321.16)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				Utility Adjustment	0000091683	(212.88)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				Utility Adjustment	0000091683	(14.83)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense				Utility Adjustment	0000091683	4.11
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				Utility Adjustment	0000091683	(184.58)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense				Utility Adjustment	0000091683	(56.16)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense				Utility Adjustment	0000091683	(19.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				Utility Adjustment	0000091683	(19.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense				Utility Adjustment	0000091683	36.06
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense				Utility Adjustment	0000091683	(72.36)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				Utility Adjustment	0000091683	(14.83)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense				Utility Adjustment	0000091683	(106.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense				Utility Adjustment	0000091683	8.03
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense				Utility Adjustment	0000091683	285.29
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utility Adjustment	0000091683	(19.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utility Adjustment	0000091683	910.53
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utility Adjustment	0000091683	13.28
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				Utility Adjustment	0000091683	(71.56)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utility Adjustment	0000091683	(211.10)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utility Adjustment	0000091683	(91.18)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utility Adjustment	0000091683	(39.20)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utility Adjustment	0000091683	9.39
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				Utility Adjustment	0000091683	(262.01)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utility Adjustment	0000091683	(6,889.67)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Utility Adjustment	0000091683	(3,821.78)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense				Utility Adjustment	0000091683	(256.59)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				Utility Adjustment	0000091683	(352.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0072	13742	Utility Expense				Utility Adjustment	0000091683	(3,456.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0151	13742	Utility Expense				Utility Adjustment	0000091683	(2,016.59)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense				Utility Adjustment	0000091683	(1,428.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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**

	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	Project	Activity	Descr	Journal ID	Amendment	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				Utility Adjustment	0000091683	(700.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				Utility Adjustment	0000091683	(324.71)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0281	13742	Utility Expense				Utility Adjustment	0000091683	(1,024.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utility Adjustment	0000091683	(320.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301	13742	Utility Expense				Utility Adjustment	0000091683	(2,048.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0381	13742	Utility Expense				Utility Adjustment	0000091683	(1,135.85)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				Utility Adjustment	0000091683	(848.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				Utility Adjustment	0000091683		
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,394.08)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				Utility Adjustment	0000091683	(1,200.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				Utility Adjustment	0000091683	(528.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				Utility Adjustment	0000091683	(1,904.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0611	13742	Utility Expense				Utility Adjustment	0000091683	-	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Utility Adjustment	0000091683	(672.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0631	13742	Utility Expense				Utility Adjustment	0000091683	(832.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utility Adjustment	0000091683	(1,608.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utility Adjustment	0000091683	(1,024.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0681	13742	Utility Expense				Utility Adjustment	0000091683	(1,161.08)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0691	13742	Utility Expense				Utility Adjustment	0000091683	(571.02)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				Utility Adjustment	0000091683	(1,764.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				Utility Adjustment	0000091683	544.00	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				Utility Adjustment	0000091683	944.00	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0731	13742	Utility Expense				Utility Adjustment	0000091683	112.00	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				Utility Adjustment	0000091683	144.00	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utility Adjustment	0000091683	(1,072.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0761	13742	Utility Expense				Utility Adjustment	0000091683	(464.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				Utility Adjustment	0000091683	(1,356.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				Utility Adjustment	0000091683	(1,575.57)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense				Utility Adjustment	0000091683	(524.40)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utility Adjustment	0000091683	(337.18)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utility Adjustment	0000091683	(392.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense				Utility Adjustment	0000091683	(1,677.18)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0852	13742	Utility Expense				Utility Adjustment	0000091683	-	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853	13742	Utility Expense				Utility Adjustment	0000091683	(667.14)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0857	13742	Utility Expense				Utility Adjustment	0000091683	(206.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				Utility Adjustment	0000091683	(3,264.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9318	13742	Utility Expense				Utility Adjustment	0000091683	(1,308.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				Utility Adjustment	0000091683	(1,728.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9516	13742	Utility Expense				Utility Adjustment	0000091683	(1,664.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utility Adjustment	0000091683	(2,928.00)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utility Adjustment	0000091683	(177.81)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utility Adjustment	0000091683	(3,691.06)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utility Adjustment	0000091683	4,550.73	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				Utility Adjustment	0000091683	(9,964.70)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utility Adjustment	0000091683	(11,532.04)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utility Adjustment	0000091683	6,396.80	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				Utility Adjustment	0000091683	10,113.60	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utility Adjustment	0000091683	(20,637.19)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utility Adjustment	0000091683	1,820.29	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utility Adjustment	0000091683	(3,226.67)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				Utility Adjustment	0000091683	6,821.39	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				Utility Adjustment	0000091683	(285.32)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421	13742	Utility Expense				Utility Adjustment	0000091683	(3,356.60)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0431	13742	Utility Expense				Utility Adjustment	0000091683	23,033.74	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				Utility Adjustment	0000091683	2,882.72	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0601	13742	Utility Expense				Utility Adjustment	0000091683	(22,034.63)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				Utility Adjustment	0000091683	(12,837.82)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0621	13742	Utility Expense				Utility Adjustment	0000091683	(1,185.80)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				Utility Adjustment	0000091683	(3,233.03)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				Utility Adjustment	0000091683	305.80	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				Utility Adjustment	0000091683	(2,865.16)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utility Adjustment	0000091683	(19,761.64)	

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				Utility Adjustment	0000091683	7,444.42
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0821	13742	Utility Expense				Utility Adjustment	0000091683	(13.10)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				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	10101	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	10101	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	10101	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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				Utility Adjustment	0000091683	(30,577.45)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0151	13742	Utility Expense				Utility Adjustment	0000091683	(28,155.66)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense				Utility Adjustment	0000091683	(158,603.31)
4		11 KK_DET_BUD	SDMC1	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	10101	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	10101	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	10101	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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				Utility Adjustment	0000091683	(8,078.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				Utility Adjustment	0000091683	(13,133.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				Utility Adjustment	0000091683	(10,316.46)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				Utility Adjustment	0000091683	(9,655.12)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense				Utility Adjustment	0000091683	(10,953.08)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	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	10101	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	10101	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	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utility Adjustment	0000091683	(9,610.23)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				Utility Adjustment	0000091683	(26,908.39)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense				Utility Adjustment	0000091683	(71,925.81)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	0771	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	10101	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	13742	Utility Expense				Utility Adjustment	0000091683	(17,043.88)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense				Utility Adjustment	0000091683	(50,675.19)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				Utility Adjustment	0000091683	(1,989.14)
4		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	10101	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	10101	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	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	13742	Utility Expense				Utility Adjustment	0000091683	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0641	13742	Utility Expense				Utility Adjustment	0000091683	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0652	13742	Utility Expense				Utility Adjustment	0000091683	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense				Utility Adjustment	0000091683	(781.77)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	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	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13742	Utility Expense				Utility Adjustment	0000091683	-
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	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9519	13742	Utility Expense				Utility Adjustment	0000091683	(7.49)
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				Utility Adjustment	0000091688	181.25
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				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	0000091761	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	10101	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	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0181	00000	Discretionary				Utility Adjustment	0000091806	7,927.73
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0351	00000	Discretionary				For referendum Hourly Non-Bargaining Expense Reclass JE 91646.	0000091806	1,310.50
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0721	00000	Discretionary				Expense Reclass JE 91646.	0000091806	437.48
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	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	10101	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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,870.59
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,643.83
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(49,358.94)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,488.29

**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	Project	Activity	Descr	Journal ID	Amendment	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,047.06)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0271	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	21,324.19	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0281	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10,896.37)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0291	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(831.95)	
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,298.18)	
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0431	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(15,710.69)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0521	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(787.53)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0541	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(599.34)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	11,056.89	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,504.50	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(27,455.87)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0621	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,059.06	
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0681	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	15,116.61	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	6,698.35	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	14,324.69	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0711	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,582.78	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(51,554.35)	
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0752	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,947.91)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7,542.06)	
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5,949.30)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0811	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	17,620.23	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0821	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	6,701.65	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0842	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(27,312.57)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(48,512.68)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0853	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,163.50)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0857	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(46,316.39)	
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0051	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,584.48	
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10.25)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,810.99)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,985.78)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,322.55	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0231	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	319.06	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0261	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6,625.46)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0271	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	13,503.25	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0281	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(6,817.57)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,552.89	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,457.63)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	5,628.00	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,037.30	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,408.23	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(181.38)	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	11.25	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,463.74	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,456.31	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	406.62	
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0601	00000	Discretionary	</							



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,353.48
		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86.63
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	276.04
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,024.28)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	248.39
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,438.82)
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	251.07
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	385.54
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(928.40)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,209.31
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,533.92)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(204.33)
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	83.63
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	773.40
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,311.88
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,958.04
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,472.14
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,055.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,883.09
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	727.80
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,627.82
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,082.23
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,069.99)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(490.53)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,033.23)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,009.13
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,947.68)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	263.97
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,295.37
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,951.81
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.32
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,715.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(377.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,300.12)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,600.48)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	776.64
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,780.72
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	717.25
4		11 KK_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
4		11 KK_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
4		11 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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,980.11
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,293.97
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,809.69
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(956.24)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,848.08)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,243.43
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,579.57)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	667.25
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(943.32)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,401.56
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	429.38
4		11 KK_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)
4		11 KK_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)
4		11 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)
4		11 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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,382.95)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(146.68)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	292.95
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,152.46
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(761.84)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,363.28)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,154.31)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	903.70
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(517.66)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(894.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,603.23
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,990.15)
4		11 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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	695.03
4		11 KK_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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(459.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,662.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,008.09
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,053.90)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	72.88
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	220.79
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(455.65)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,246.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.38)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,810.44
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(755.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(886.90)
4		11 KK_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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(284.72)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	161.08
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	136.80
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	650.91
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(225.89)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,821.43)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	74.52
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	512.73
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(341.63)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,941.43)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,346.30)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,000.65)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,068.53)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,765.71)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(927.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	953.76
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(203.97)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,680.30)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,177.86)
4		11 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)
4		11 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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,694.96)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,001.52
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,564.10
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,131.30

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,607.37
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,188.11
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,327.86)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,135.74
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,692.17)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,928.09
4	11	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
4	11	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
4	11	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
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,198.97
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,616.10
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,423.34
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,690.94
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,207.14
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,586.67
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,947.14
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,676.24)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,193.34
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,307.60
4	11	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
4	11	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
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,122.86
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,096.16
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,148.56
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,775.37
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,604.67
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,895.13
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28,380.21
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,921.90
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,362.97
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,841.58
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,242.98
4	11	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)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,701.87
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,676.52
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,073.43
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,562.78
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,371.68
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,045.27
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,486.11)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,684.00
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.09)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.44)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6.47
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.93)
4	11	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)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(152.64)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11.92
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2.41)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(41.10)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	64.62
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.10)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.78)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.70)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(253.55)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.64)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43.23)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.65
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(141.54)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0521	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	0541	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	0581	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	0601	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	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(114.71)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.76)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	41.88
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(22.56)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0651	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	0652	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	0671	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	0681	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	0691	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	0701	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	0711	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	0721	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	0731	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	0741	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	0752	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	0761	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	0762	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	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.27)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(123.20)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(32.86)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.73)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14.29
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0821	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	0842	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	0852	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	0853	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	0857	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	0861	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 Compensation	0031	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 Compensation	0051	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 Compensation	0061	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 Compensation	0072	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 Compensation	0151	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 Compensation	0181	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 Compensation	0221	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 Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	152.63
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.55
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	452.44
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.96)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	143.02
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	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 Compensation	0351	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 Compensation	0381	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 Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	43.43
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0421	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 Compensation	0431	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 Compensation	0521	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 Compensation	0541	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 Compensation	0581	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 Compensation	0601	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 Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36.20)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0621	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 Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	375.18
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	76.42
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	79.84
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	22.74
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	177.57
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	259.13
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	245.79
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	304.59
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	216.74

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(113.49)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	158.53
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	285.08
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	64.10
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	59.70
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	65.04
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86.25
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(293.43)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.11)
4		11 KK_DET_BUD	SDMC1	Adjustment	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
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(340.68)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(250.01)
4		11 KK_DET_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	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	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	14721	REF, AFSCME/Nonbargaining				Salaries & Benefits 00000 Negatives	0000091833	5,432.10
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts				Salaries & Benefits 00000 Negatives	0000091833	29,592.32
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411101	Adm/Direct Regular Pay	9512	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091885	2,534.13
4		11 KK_DET_BUD	SDMC1	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
4		11 KK_DET_BUD	SDMC1	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
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2011	00000	Discretionary				Propane May - Utilities	0000091885	336.94
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	2083	00000	Discretionary				Revenue Recognition May	0000091885	336.58
4		11 KK_DET_BUD	SDMC1	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
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9512	00000	Discretionary				EOY May Adj	0000091885	1,868.56
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	2011	00000	Discretionary				EOY May Adj	0000091885	(35.91)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	2083	00000	Discretionary				EOY May Adj	0000091885	387.39
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	00000	Discretionary				EOY May Adj	0000091885	2,520.35
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	2011	00000	Discretionary				EOY May Adj	0000091885	3,438.25
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	2083	00000	Discretionary				EOY May Adj	0000091885	3,409.10
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9512	00000	Discretionary				EOY May Adj	0000091885	24,788.54
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9518	00000	Discretionary				EOY May Adj	0000091885	4,025.31
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	9519	00000	Discretionary				EOY May Adj	0000091885	3,761.07
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	2011	00000	Discretionary				EOY May Adj	0000091885	2.71
4		11 KK_DET_BUD	SDMC1	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		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	00000	Discretionary				EOY May Adj	0000091885	1,178.82
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9519	00000	Discretionary				EOY May Adj	0000091885	79.80
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				EOY May Adj	0000091971	(1,198.38)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				EOY May Adj	0000091971	(18.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				EOY May Adj	0000091971	(6,486.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	4001	13742	Utility Expense				EOY May Adj	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				EOY May Adj	0000091977	24.69
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				EOY May Adj	0000091977	127.18
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				21/22 CF posted twice. Adj cost centers with duplicates	0000091977	(177.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				21/22 CF posted twice. Adj cost centers with duplicates	0000091977	(166.44)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				21/22 CF posted twice. Adj cost centers 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	SDMC1	Adjustment	Posted	10101	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	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	28.95
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	47.84
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(44.35)
4		11 KK_DET_BUD	SDMC1	Adjustment	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**

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	Project	Activity	Descr	Journal ID	Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(5,893.80)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	110.90
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	58.22
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	112.42
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(417.08)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(23.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	4.79
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	30.89
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(457.44)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	682.11
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	77.73
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(73.33)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(73.34)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	221.57
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	55.22
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	15.92
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	39.63
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	13.77
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	830.92
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(33.28)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	20.59
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	280.54
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	1,224.84
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	84.93
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(259.45)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	96.17
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	84.73
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	92.89
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	152.45
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0853	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	92.89
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0857	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	101.28
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(1,362.95)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	66.60
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(166.41)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	193.44
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	55.63
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(8.87)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(441.59)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0072	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(368.28)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(78.76)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(128.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(40.58)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	41.75
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	34.46
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	105.85
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(98.14)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	138.69
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	128.82
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	248.75
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(922.90)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(35.42)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	10.61
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	68.36
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	(534.58)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense					Utilites - EOY Adj / Remove Reserve	0000091977	808.55

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	317.26
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	0.05
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	66.20
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	172.00
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	261.16
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	122.19
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	35.22
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	87.70
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	30.46
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,838.65
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.46)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(73.63)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.55
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	620.76
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.72
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	187.94
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(631.79)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.80
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	187.48
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	23.21
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.55
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.82
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	337.36
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.54
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	224.13
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,647.18)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	147.38
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(30.92)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	228.00
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	70.14
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(19.62)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	81.22
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	379.58
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(809.09)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	403.94
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	142.56
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	126.47
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	55.36
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(9.63)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	238.07
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	346.61
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	179.12
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	97.86
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,287.18)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,979.21)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	150.95
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	297.50
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	119.03
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,145.96
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(13.56)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	214.33
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	179.12
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	226.05
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	243.17
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	257.26
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	263.01
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	215.40
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.19
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	250.66
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	168.92
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	156.29
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	206.33
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	239.20



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.95
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	316.24
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6.06
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	108.35
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.92
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	177.82
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	419.58
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	34.86
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	207.46
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,412.07)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	215.59
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	277.50
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	196.12
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	213.58
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	174.13
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	625.46
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	81.10
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	145.35
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,096.78)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	109.42
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(680.73)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	13.72
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	59.37
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(234.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(736.71)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(433.86)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(246.18)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(296.43)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(318.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(224.01)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(735.99)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(396.53)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(147.26)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(222.91)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(252.72)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(141.67)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(295.37)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(302.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(328.23)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(177.02)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(173.29)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(334.77)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(247.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(144.92)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(170.65)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(225.89)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(431.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(300.85)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(289.88)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(517.56)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(605.15)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(319.76)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6.14
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2.50
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(28.83)
4		11 KK_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	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(521.15)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(274.99)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(48.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(190.91)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(243.27)
4		11 KK_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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
4		11 KK_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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(379.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(331.64)
4		11 KK_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	-
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(99.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(663.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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)
4		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.55)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(427.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(711.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.00)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(91.64)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(183.27)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(231.27)
4		11 KK_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)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(165.98)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(173.45)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(204.00)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(43.64)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(273.82)
4	11	KK_DET_BUD	SDMC1	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)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(279.27)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.96)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(4,721.78)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,141.75)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(9,221.91)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(773.37)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(10,348.42)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,214.07)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(113.91)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(6,305.79)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(251.19)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(7,481.32)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(256.73)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,372.66)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(9,699.41)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(544.32)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,417.23)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,445.11)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,681.52)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,020.37)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(248.44)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,019.85)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,065.27)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,370.81)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(117.61)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,557.47)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,127.94)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(6,581.72)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(599.40)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,545.28)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(6,803.71)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1.77
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(12,310.90)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(431.56)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,469.15)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,164.23)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(11,996.90)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,062.37)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(5.93)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(207.07)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	275.18
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(864.74)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,154.91)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(548.74)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(964.19)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(732.42)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(22.02)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	613.23
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,673.17)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,443.55)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	4001	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(12.09)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	442201	Liquified Petroleum Gas	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(91.17)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	442.33
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	273.03
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	994.68
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,755.84
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,501.80
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,062.23
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,172.67

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	536.33
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,132.04
4	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	286.30
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,432.25
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	3,093.51
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,448.11
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	735.56
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(966.67)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	16,014.82
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0491	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(420.28)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,195.24
4	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	922.79
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,447.04
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,764.42
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,253.67
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,969.12
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(128.28)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(64.74)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,077.61)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	625.97
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,012.17
4	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	583.12
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	150.90
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,677.40
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,744.61
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,082.38)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6,658.73
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	745.92
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(102.82)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,270.80
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	353.57
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,535.71
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,016.46
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,626.27
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(618.03)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(26,729.30)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	110.89
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,289.33
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6,420.58
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	203.87
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	463.55
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,691.18)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(150,817.87)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(185.86)
4	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0261	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	0601	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	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(10.84)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(62.78)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	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	0641	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	0652	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	0671	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	0691	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	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(75.86)
4	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(221.07)

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(153.49)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(69.82)
4		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	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	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	10101	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	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary				Utilites - EOY Adj / Remove Reserve	0000092271	26.25
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	431001	Prof & Technical Services	9512	00000	Discretionary	SDMC3	1951279010	1951279010	Utilites - EOY Adj / Remove Reserve	0000092271	(300.00)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	433003	Out of County Travel	9512	00000	Discretionary	SDMC3	1951279010	1951279010	Utilites - EOY Adj / Remove Reserve	0000092271	(185.91)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951279010	1951279010	Utilites - EOY Adj / Remove Reserve	0000092271	(4.83)
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	10101	General Fund	79010	Operation of Plant	451001	Supplies	9512	00000	Discretionary	SDMC3	1951279010	1951279010	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	Posted	10101	General Fund	79010	Operation of Plant	459002	Uniforms	9512	00000	Discretionary				EOY Adjustment Program 00000	0000092271	5,149.25
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464101	Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(651.76)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	464201	Non-Capitalized FF&E	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(626.64)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	473001	Dues and Fees	9512	00000	Discretionary	SDMC3	1951279010	1951279010	EOY Adjustment Program 00000	0000092271	(172.75)
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	10101	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	10101	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	10101	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	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				EOY Adjustment Program 00000	0000092828	167.57
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary				Program 00000 Neg Balances	0000092828	56.25
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	00000	Discretionary				Program 00000 Neg Balances	0000092828	257.46
4		11 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	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	10101	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	10101	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)
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
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				BT1 PR12482 Take Stock in children; MAY 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	10101	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	10101	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	10101	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	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14722	REF, SAMP/School Administrator				Revenue Recognition May	0000091831	(5,432.10)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14723	REF, Paraprofessionals				Revenue Recognition May	0000091831	(4,526.75)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14724	REF, Charter Schools				Revenue Recognition May	0000091831	(13,897.13)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14726	REF, Nonbargaining				Revenue Recognition May	0000091831	(2,716.05)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	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	10101	General Fund	30000	Revenue	348101	Charges for Services		00000	Discretionary				Revenue Recognition May	0000091831	(594.94)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	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)



General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				Revenue Recognition May	0000091831	(34,255.58)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13670	Scribbles Record Requests				Revenue Recognition May	0000091831	(2,556.00)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13690	Outside Vehicle Rep/DriverCert				Revenue Recognition May	0000091831	(2,507.41)
5		11 KK_REV_BUD	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_BUD	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_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349506	Fingerprint Fee PR		13692	Fingerprint Fees				Revenue Recognition May	0000091831	(7,909.48)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	364001	Transfers from Special Revenue		00000	Discretionary				Revenue Recognition May	0000091831	(236,154.77)
5		11 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	349501	Other Misc Local Sources		15001	Grants Program		4930800493		BT1 0493 Splash Revenue increase by \$275- as advised by Katherine Munson	0000091927	(275.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	0072	13665	High School Athletics				BHS Invoices	0000089598	167.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	0072	13665	High School Athletics				Umpire invoice for BHS.	0000089938	306.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	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_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2019	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	39.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2019	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	12.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439001	Other Purchased Services	2056	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(50,280.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	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_BUD	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_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(46.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,234.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2101	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(17.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	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_BUD	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_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,506.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(8,370.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2104	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(42,672.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	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_BUD	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,791.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(9,910.91)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2121	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(384.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	671.65
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(41,052.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(2,849.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2123	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(16,105.02)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2131	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(21.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(1,409.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	162.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2141	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(120.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	6,887.08
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	0000089953	500.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10135	Safe Schools				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(69.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2171	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	56.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10170	Teacher Starting Pay Increase				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439301	Dist to Charter Schools-FEFP	2182	10184	Class Size Reduction				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(5,331.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted															

General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Adopted				22-23 Survey 3 Calc 4 Charter Adj	000089953	179.55
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9308	10185	Reading Categorical				22-23 Survey 3 Calc 4 Charter Adj	000089953	3,913.02
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2007	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(1,579.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2019	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	2,336.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2081	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(156.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2101	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	364.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2102	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	10,684.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2104	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(6,135.95)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2120	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(0.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2121	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	10,235.24
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2122	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(2,977.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2123	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(13,113.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2124	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	4,426.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2131	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(270.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2141	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(981.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2161	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	6,110.40
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2171	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	2,024.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	000089953	(5,690.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2019	00000	Discretionary				FEFP Contracted Site Adj	0000091582	(15,589.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	10154	Supplemental Academic Instruct				FEFP Contracted Site Adj	0000091582	(47.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	452001	Textbooks	9799	10112	Inst. Mat. Adopted				FEFP Contracted Site Adj	0000091582	(15.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	439001	Other Purchased Services	2007	00000	Discretionary				FEFP Contracted Site Adj	0000091582	1,579.49
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(200,000.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(23,820.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(15,300.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(17,059.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(52.12)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9799	38745	TR Musical Equipment				Remove Reserves Programs 38745 & 38755	0000091637	(5,393.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9799	38755	TR Schools FF&E				Remove Reserves Programs 38745 & 38755	0000091637	(359.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	411103	Adm/Direct Supplements	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(381.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	67,525.41
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	73,585.26
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(304,033.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	605,517.09
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26,878.40
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,873.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(345,619.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(294,350.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	386,892.06
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(285,581.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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 Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	60,663.32
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(48,075.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(78,725.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86,239.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,921.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	246,225.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(61,260.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	203,009.69
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	60,171.83
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	124,461.70
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	109,426.68
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	56,645.38
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412103	Teachers Supplements	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,002.81
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,371.83
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,089.76
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,197.19
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,126.07
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,556.25
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,364.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33,469.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,341.90
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,261.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,551.52
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,039.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,846.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23,137.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,776.19
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted															



**General Fund**  
**May 2023 Budget Amendment Summary Description**

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

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,337.76)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(395.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(386.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,574.15
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	45.70
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,770.24
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,230.29)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,289.67
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(519.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,013.95)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,557.73
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(446.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,454.02
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	416303	NCH Supplement-Stipend	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,679.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	88.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.88
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(133.73)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	91.60
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(959.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(409.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(170.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	142.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(399.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	645.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(594.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.24)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System									

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Posting Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,768.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(275.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(350.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	362.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,309.82)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	69.59
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31,166.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,576.84)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.28
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(127.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(577.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(115.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26.08
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(56.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(249.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	203.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	75.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(54.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(471.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(79.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	811.49
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,448.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,322.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,125.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33,127.12)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,098.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(37,034.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	582.07
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,718.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,546.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,440.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	113.54
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28,954.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(53,241.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43,311.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,212.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40,069.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28,859.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(27,260.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28,235.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,686.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,245.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(62.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,212.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23,082.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,300.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,182.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26,217.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,855.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	422001	FICA	0711								



**General Fund**  
**May 2023 Budget Amendment Summary Description**

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

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24,425.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,675.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(119.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(692.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,634.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(213.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,493.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(468.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,382.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,064.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(921.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(359.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(758.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,224.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,052.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,309.84)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(154.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,549.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,078.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,500.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(906.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(620.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(722.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(224.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,034.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(606.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,048.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(556.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(582.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,353.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(239.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(455.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(280.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(472.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(793.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(925.14)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(414.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,177.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,018.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,122.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(826.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(994.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(281.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	458.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,366.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,262.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,919.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	68.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,337.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,678.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(493.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	323.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund													



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,764.77
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,112.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,907.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,814.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,174.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,533.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,082.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	48.68
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(979.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,514.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,513.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	445.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	Adjustment	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	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	234.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(386.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,588.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,232.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	92.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(642.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(134.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	325.66
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	141.67
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,711.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	120.55
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	Adjustment	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	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	61.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,000.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,190.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,203.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(491.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,600.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(194.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,526.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,620.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,772.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,437.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	412101	Teachers Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18,134.53
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,321.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(52,229.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,726.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43,717.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(261.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,590.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,516.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,684.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,926.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(27,826.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,144.77
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(39,680.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,188.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,538.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,696.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0541	00							

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26,010.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,491.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(22,316.97)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(353.40)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,831.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,847.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,086.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,631.99
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,328.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,740.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,523.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	415101	Teacher Aides Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,256.16)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,233.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.01
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.81
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(297.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,786.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,972.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,587.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,042.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(521.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(548.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(460.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,322.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,335.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,509.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,307.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,202.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,854.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,018.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,811.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,516.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(397.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,235.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,750.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,017.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(221.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(726.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(668.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(435.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(691.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(375.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(624.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(333.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,402.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(850.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,240.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(215.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,089.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(990.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(261.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	230.60
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(325.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	45.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,434.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(191.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,139.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(180.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(263.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(187.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,427.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,662.12)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	987.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,060.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,684.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,858.50
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,652.27
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,506.22)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,634.27

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,849.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(297.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,141.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,245.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,214.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,225.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	426.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,991.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,219.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,363.66
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(249.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(333.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	228.33
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,625.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,677.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,021.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(296.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,395.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(186.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,098.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,931.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(436.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(187.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,426.26
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,550.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,792.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	189.59
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(181.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(156.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(112.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0211	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33.26)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(67.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(107.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(119.47)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(140.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(95.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(27.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(69.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.33)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(81.62)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	22.59
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(122.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(593.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(150.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(424.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(65.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(107.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(203.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(332.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(330.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(142.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(320.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(146.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(262.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(71.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(270.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(73.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(60.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	43.43
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	107.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(161.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(90.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(131.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(55.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	70.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	27.50
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(165.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(45.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	24.47
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,500.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	412101	Teachers Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	21.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15.00



General Fund  
May 2023 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51999	Conversion	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	14720	REF, Instructional Staff				Revenue Recognition May	0000091833	46,172.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9573	00000	Discretionary				Revenue Recognition May	0000091833	20,085.03
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12	451001	Supplies	9799	14719	STEM Referendum, K-5				Revenue Recognition May	0000091833	12,358.04
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-12	451001	Supplies	0351	15001	Grants Program	SDMC4	4930800493	5100000000	BT1 0493 Splash Budget increase of \$275 as advised by Katherine Munson	0000091928	275.00
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2014	10154	Supplemental Academic Instruct				22-23 Survey 3 Calc 4 Charter Adj	0000089953	123.36
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2019	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(995.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2056	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	202,506.75
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2081	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(337.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	807.63
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	439001	Other Purchased Services	2086	00000	Discretionary				FEFP Contracted Site Adj	0000091582	(19,504.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(6,862.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19,191.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36,500.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,669.88
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,345.52)
5	11	KK_DET_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,251.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,641.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,194.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(115,899.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,924.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19,047.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(80,187.92)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34,747.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	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_BUD	SDMC1	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29,028.08
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47,974.02)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,131.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(131,758.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(51,847.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,137.34
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,050.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59,543.84)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,471.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(60,167.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,450.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26,054.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,455.26
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(64,982.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,713.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,453.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412103	Teachers Supplements	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,364.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,133.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,184.97)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(56,837.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,408.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,673.52
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42,051.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,204.42
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(76,802.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,286.49
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,699.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,312.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(286.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,151.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,780.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,042.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,892.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	744.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,619.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,238.68
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101										

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42,296.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,271.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,296.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,180.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28,882.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	416301	NCH Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.02)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,876.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	417.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,653.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(592.71)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,864.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,693.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(245.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	62.64
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(53.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(104.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	36.04
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,503.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,214.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12.48
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	324.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(50.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10.45
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(178.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	22.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.75
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6.64
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,591.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,882.43
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	44.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,896.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	169.05
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(469.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(179.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,976.77)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,804.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(69.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,619.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(493.83)
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	(44.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(64.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0852	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	24.20
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	421103	Retirement System	0861	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	1,671.60
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	(4,401.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	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	422001	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	(4,153.39)
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	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(29,517.14)
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)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,697.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,185.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,942.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,500.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,973.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,751.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,333.70)
5	11	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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,692.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,014.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,557.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,301.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,855.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,367.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,065.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(690.13)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,919.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,938.52)
5	11	KK_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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,183.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,471.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,717.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,887.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,746.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,467.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,437.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,195.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,662.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,710.80)
5	11	KK_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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,097.52)
5	11	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(412.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,822.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,335.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,207.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,845.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,305.87)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,821.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,778.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,899.44
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,305.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,520.75)
5	11	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,377.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,781.14
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(45,887.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19,445.65
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,132.08
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,453.14
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,390.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	25,204.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,452.92)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17,113.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,478.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,736.41)
5	11	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,685.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,283.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,142.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40,808.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(421.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23,799.10)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,656.28
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,407.73
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,244.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,307.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,894.65
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,936.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24,565.23)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,518.03
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	528.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,106.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,237.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,453.65
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,467.44
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,496.08
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,767.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,254.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,973.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,484.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,009.99
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13.67
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(160.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(172.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(165.10)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(418.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(170.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(127.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(460.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(78.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(302.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(393.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(193.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(400.97)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(531.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(141.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(510.87)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(357.24)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(167.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(171.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(76.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(420.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(159.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(171.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(264.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(202.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(438.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(454.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(227.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(140.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(354.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(171.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(353.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(260.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(224.50)
5	11	KK_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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(192.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(389.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(143.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(138.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	165.57
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(447.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(237.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(995.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(153.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,925.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(167.65)
5	11	KK_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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(858.35)
5	11	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	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,385.84)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(240.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(456.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,091.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,010.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,176.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(708.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,030.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.87)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,536.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,019.98)
5	11	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	KK_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	KK_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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,253.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(78.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(761.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(590.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(554.31)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(687.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,608.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(710.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(49.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(438.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(907.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(159.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(751.29)
5	11	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	271.23
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(241.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	56.42
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,237.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(915.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(838.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(67.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(680.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0051	13879	ESE PreK				Pre-K ESE	0000091826	(5,352.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0061	13879	ESE PreK				Pre-K ESE	0000091826	(1,086.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0151	13879	ESE PreK				Pre-K ESE	0000091826	(5,352.81)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0221	13879	ESE PreK				Pre-K ESE	0000091826	(2,097.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0291	13879	ESE PreK				Pre-K ESE	0000091826	12,856.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0541	13879	ESE PreK				Pre-K ESE	0000091826	(5,352.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0621	13879	ESE PreK				Pre-K ESE	0000091826	(5,024.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0631	13879	ESE PreK				Pre-K ESE	0000091826	3,584.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0641	13879	ESE PreK				Pre-K ESE	0000091826	(739.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0651	13879	ESE PreK				Pre-K ESE	0000091826	(4,202.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0671	13879	ESE PreK				Pre-K ESE	0000091826	(5,352.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0681	13879	ESE PreK				Pre-K ESE	0000091826	9,508.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0691	13879	ESE PreK				Pre-K ESE	0000091826	(739.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0741	13879	ESE PreK				Pre-K ESE	0000091826	(739.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0791	13879	ESE PreK				Pre-K ESE	0000091826	13,891.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	412101	Teachers Regular Pay	0811	13879	ESE PreK				Pre-K ESE	0000091826	24,624.54
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0051	13879	ESE PreK				Pre-K ESE	0000091826	(1,497.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0221	13879	ESE PreK				Pre-K ESE	0000091826	(993.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0291	13879	ESE PreK				Pre-K ESE	0000091826	(457.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0301	13879	ESE PreK				Pre-K ESE	0000091826	(4,878.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0411	13879	ESE PreK				Pre-K ESE	0000091826	(3,766.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0651	13879	ESE PreK				Pre-K ESE	0000091826	(7.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0681	13879	ESE PreK				Pre-K ESE	0000091826	341.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0691	13879	ESE PreK				Pre-K ESE	0000091826	(7.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0741	13879	ESE PreK				Pre-K ESE	0000091826	(328.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0771	13879	ESE PreK				Pre-K ESE	0000091826	(457.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0781	13879	ESE PreK				Pre-K ESE	0000091826	(86.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0791	13879	ESE PreK				Pre-K ESE	0000091826	1,750.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	0811	13879	ESE PreK				Pre-K ESE	0000091826	16,203.68
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0051	13879	ESE PreK				Pre-K ESE	0000091826	(828.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0061	13879	ESE PreK				Pre-K ESE	0000091826	(540.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0301	13879	ESE PreK				Pre-K ESE	0000091826	(1,861.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0381	13879	ESE PreK				Pre-K ESE	0000091826	(2,570.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0411	13879	ESE PreK				Pre-K ESE	0000091826	(1,084.12)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0541	13879	ESE PreK				Pre-K ESE	0000091826	(961.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0601	13879	ESE PreK				Pre-K ESE	0000091826	1.15
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0621	13879	ESE PreK				Pre-K ESE	0000091826	(911.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0631	13879	ESE PreK				Pre-K ESE	0000091826	2,108.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0641	13879	ESE PreK				Pre-K ESE	0000091826	(253.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0651	13879	ESE PreK				Pre-K ESE	0000091826	(601.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0681	13879	ESE PreK				Pre-K ESE	0000091826	3,063.59
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0691	13879	ESE PreK				Pre-K ESE	0000091826	(152.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0741	13879	ESE PreK				Pre-K ESE	0000091826	437.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0771	13879	ESE PreK				Pre-K ESE	0000091826	3,198.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0781	13879	ESE PreK				Pre-K ESE	0000091826	247.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0791	13879	ESE PreK				Pre-K ESE	0000091826	2,385.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	421103	Retirement System	0811	13879	ESE PreK				Pre-K ESE	0000091826	5,834.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0051	13879	ESE PreK				Pre-K ESE	0000091826	(715.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0061	13879	ESE PreK				Pre-K ESE	0000091826	(654.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0151	13879	ESE PreK				Pre-K ESE	0000091826	(793.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0221	13879	ESE PreK				Pre-K ESE	0000091826	(1,514.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0291	13879	ESE PreK				Pre-K ESE	0000091826	458.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0301	13879	ESE PreK				Pre-K ESE	0000091826	(1,603.36)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0381	13879	ESE PreK				Pre-K ESE	0000091826	(1,706.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0411	13879	ESE PreK				Pre-K ESE	0000091826	(808.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0541	13879	ESE PreK				Pre-K ESE	0000091826	(793.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0601	13879	ESE PreK				Pre-K ESE	0000091826	82.36
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0621	13879	ESE PreK				Pre-K ESE	0000091826	(705.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0631	13879	ESE PreK				Pre-K ESE	0000091826	(199.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0641	13879	ESE PreK				Pre-K ESE	0000091826	(995.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0651	13879	ESE PreK				Pre-K ESE	0000091826	(762.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0671	13879	ESE PreK				Pre-K ESE	0000091826	(783.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0681	13879	ESE PreK				Pre-K ESE	0000091826	(325.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0691	13879	ESE PreK				Pre-K ESE	0000091826	(360.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0741	13879	ESE PreK				Pre-K ESE	0000091826	(516.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0771	13879	ESE PreK				Pre-K ESE	0000091826	(36.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0781	13879	ESE PreK				Pre-K ESE	0000091826	(441.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0791	13879	ESE PreK				Pre-K ESE	0000091826	62.57
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0811	13879	ESE PreK				Pre-K ESE	0000091826	2,791.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	422001	FICA	0857	13879	ESE PreK				Pre-K ESE	0000091826	109.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0051	13879	ESE PreK				Pre-K ESE	0000091826	604.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0061	13879	ESE PreK				Pre-K ESE	0000091826	239.45
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0151	13879	ESE PreK				Pre-K ESE	0000091826	(371.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0221	13879	ESE PreK				Pre-K ESE	0000091826	1,072.71
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0291	13879	ESE PreK				Pre-K ESE	0000091826	3,024.26
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0301	13879	ESE PreK				Pre-K ESE	0000091826	(1,958.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0381	13879	ESE PreK				Pre-K ESE	0000091826	(2,959.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0411	13879	ESE PreK				Pre-K ESE	0000091826	(1,281.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0541	13879	ESE PreK				Pre-K ESE	0000091826	473.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0621	13879	ESE PreK				Pre-K ESE	0000091826	697.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0631	13879	ESE PreK				Pre-K ESE	0000091826	(2,088.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0641	13879	ESE PreK				Pre-K ESE	0000091826	6,528.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0651	13879	ESE PreK				Pre-K ESE	0000091826	3,240.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0671	13879	ESE PreK				Pre-K ESE	0000091826	147.10
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0681	13879	ESE PreK				Pre-K ESE	0000091826	7,050.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0691	13879	ESE PreK				Pre-K ESE	0000091826	(1,628.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0741	13879	ESE PreK				Pre-K ESE	0000091826	(1,697.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0771	13879	ESE PreK				Pre-K ESE	0000091826	4,800.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0781	13879	ESE PreK				Pre-K ESE	0000091826	(5,965.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0791	13879	ESE PreK				Pre-K ESE	0000091826	4,744.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423101	Health & Hospitalizations	0811	13879	ESE PreK				Pre-K ESE	0000091826	3,705.27
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0291	13879	ESE PreK				Pre-K ESE	0000091826	9.40
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0791	13879	ESE PreK				Pre-K ESE	0000091826	0.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	423201	Life Insurance	0811	13879	ESE PreK				Pre-K ESE	0000091826	68.79
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0261	13879	ESE PreK				Pre-K ESE	0000091826	12.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0291	13879	ESE PreK				Pre-K ESE	0000091826	89.25
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0601	13879	ESE PreK				Pre-K ESE	0000091826	10.76
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0681	13879	ESE PreK				Pre-K ESE	0000091826	65.61
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0771	13879	ESE PreK				Pre-K ESE	0000091826	37.88
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0781	13879	ESE PreK				Pre-K ESE	0000091826	19.49
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0791	13879	ESE PreK				Pre-K ESE	0000091826	90.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0811	13879	ESE PreK				Pre-K ESE	0000091826	386.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education	424001	Worker's Compensation	0857	13879	ESE PreK				Pre-K ESE	0000091826	14.79
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED	435001	Repairs and Maintenance	0211	14649	MTC PostSec. Tuition Othr Fee				MTC 14649&14696	0000091221	(154,492.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,381.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31,080.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,147.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(48,987.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,197.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,024.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,312.62
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,021.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	25,826.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,058.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,984.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,543.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,810.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,155.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44,624.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412101	Teachers Regular Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	30,311.67
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	412103	Teachers Supplements	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	46.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	114.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	486.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,779.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	115.81
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	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	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,454.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	42.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,655.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,565.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(399.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	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	Posted	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	Posted	10101	General Fund	53010	Career Education - 9-12	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	30.56

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(925.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,969.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,239.33
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,799.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,922.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(106.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,216.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,139.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,109.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,263.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,921.14
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(972.62)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,087.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,396.55
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,307.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,588.46
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	437.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,862.95)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(758.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,792.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,024.71
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(74.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(178.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(151.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(260.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(184.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(120.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(144.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(108.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.84)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(25.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(207.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(101.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	101.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(242.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(531.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(430.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0421	00000</							

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(411.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(328.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	154.77
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(475.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	385.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(53.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(53.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(592.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-

**General Fund**  
**May 2023 Budget Amendment Summary Description**

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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2124	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(271.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services	439301	Dist to Charter Schools-FEFP	2131	10118	Mental Health				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(25.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	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	Adjustment	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	Adjustment	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	Adjustment	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	Adjustment	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	Adjustment	Posted	10101	General Fund	61410	Psychological Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(41.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,998.88
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,110.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,887.90
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,876.90
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,092.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,631.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,769.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	412101	Teachers Regular Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,259.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	Adjustment	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	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(78.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(171.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	427.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,039.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(620.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(593.31)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(821.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	187.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,114.10
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(568.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	540.25
5	11	KK_DET_BUD	SDMC1	Adjustment	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	Adjustment	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	Adjustment	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	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,408.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10.56
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	101.42
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.80
5	11	KK_DET_BUD	SDMC1	Adjustment	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	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(75.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	74.15
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	413301	Guid Couns Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,448.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,369.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,285.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,192.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance 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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,776.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,904.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,888.02)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,371.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,427.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,307.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,905.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,076.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,824.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,929.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,825.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,190.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,144.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,471.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,172.31)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,256.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,771.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,379.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,502.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,736.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	416101	NB Support Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,934

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(737.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(772.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(199.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,873.68
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(341.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(637.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(646.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,463.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(581.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(241.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(946.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,012.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,750.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(487.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(374.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(525.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(377.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,055.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(582.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(402.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(893.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(662.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(468.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(53.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(349.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(638.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(564.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,351.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	694.96
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(936.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,133.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,044.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(632.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	55.90
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(674.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,291.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(265.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(150.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(513.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(549.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(653.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(702.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(707.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(897.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(829.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,711.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(584.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(187.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(321.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(766.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(626.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(496.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(262.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	262.33
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(326.84)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(776.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(440.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,436.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,069.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(160.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(743.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,448.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,368.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(408.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(437.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(310.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,345.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(374.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(580.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(614.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(538.10)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(386.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(113.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(287.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(507.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(437.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	195.34
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	390.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(664.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,364.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(822.12)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(436.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(87.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(855.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,585.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(176.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(54.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(870.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(478.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(426.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(804.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(506.23)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(624.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(914.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,130.10)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(537.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,163.50
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15.24
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,406.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,133.66
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	75.27
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,932.00
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,199.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,642.89
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(636.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,879.60
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,537.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	277.99
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,453.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(278.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	780.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,937.27
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,961.78
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,914.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,828.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,221.95
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,282.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5	11	KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,809.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,034.28
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,498.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,287.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,070.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,765.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,432.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	628.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,607.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,557.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,597.93
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,148.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,247.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,225.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,425.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(873.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(27.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	26.07
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(39.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(38.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.16)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16.03
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(25.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.92)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(23.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15.86)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(55.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.25
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	123.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(45.26)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(103.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(38.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(22.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(163.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(39.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(66.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14.12
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	82.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	82.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(69.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(70.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(67.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31.02
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(175.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(50.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(57.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(112.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,643.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,560.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,440.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19,682.60
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,003.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,131.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(0.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	415101	Teacher Aides Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,584.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,676.33
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,858.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,598.69

**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	Project	Activity	Descr	Journal ID	Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(928.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0221	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0261	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,584.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0271	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(27,294.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0281	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(33,404.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0291	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	3,518.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0301	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10,680.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(8,711.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0381	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(175.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0541	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(26,038.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0601	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	411.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0611	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(174.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0621	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	126.65
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0631	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	4,696.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0641	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	19,315.55
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0651	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(14,806.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0691	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	15,296.54
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0701	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	8,594.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0711	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	3,390.68
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,614.26)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0731	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,150.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0741	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,639.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0752	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,690.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0761	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(17,617.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0781	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(20,716.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0791	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7,643.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0801	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	3,322.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0811	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,033.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0821	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(21,109.22)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0842	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	9,154.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	29,388.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0853	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(8,401.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416101	NB Support Regular Pay	0861	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(11,245.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0031	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0301	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0421	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	21.33
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0601	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(109.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0681	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	146.36
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0701	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(120.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0771	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	416102	NB Support Overtime Pay	0861	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0031	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,623.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0061	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,132.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	117.53
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(62.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0221	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,539.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0231	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	309.40
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0261	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(261.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0271	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(3,313.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0281	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5,055.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0291	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	398.78
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0301	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,271.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,100.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0381	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(42.62)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	101															



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	33.92
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(708.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,352.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(79.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(898.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	551.45
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,206.26
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,750.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,329.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,049.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,837.64
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	999.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	371.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(374.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(191.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	192.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	157.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,137.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	293.02
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(799.66)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,473.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	421.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	200.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,539.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,027.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,439.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,069.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	709.98
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,345.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	724.28
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,386.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(364.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,169.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,271.95)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(333.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(474.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,492.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,666.36)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(54.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,553.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,796.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(335.68)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(505.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(749.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,263.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,113.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	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	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(948.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	29.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	560.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,099.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(83.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	353.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	453.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(172.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,451.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(876.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(227.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(810.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,366.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(692.78)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(659.68)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,646.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(490.47)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(352.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	57.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,641.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(318.56)
5		11 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
5		11 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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(65.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,040.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,260.82
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,982.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,125.78
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,916.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(109.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,547.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,407.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,376.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,099.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,085.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,907.47)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(603.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,127.62
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(190.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	881.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,310.29
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	342.43
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	80.72
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	368.60
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,541.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,844.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,904.90
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(755.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,778.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,532.71
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,912.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,982.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,234.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,928.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,377.06
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,516.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,308.93
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,360.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,994.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,035.95)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(587.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,971.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,143.43
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	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 & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,476.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,161.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	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	(1,356.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	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	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	(9.67)
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	9.04
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	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	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(85.11)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	32.01
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11.19)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5.95
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(57.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	56.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	40.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(22.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	20.76
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.16)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(32.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.56
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	41.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.34
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(52.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	58.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	144.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(153.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(105.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(156.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28.60
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(38.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(289.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(450.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	52.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(81.12)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(104.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.81
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.24)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.81
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(73.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(139.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(33.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(114.77)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	67.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	128.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(108.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	125.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	104.29
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	190.53
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	99.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	47.75
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17.83)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	42.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(149.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(56.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(182.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9.91
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	61.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	41.50
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(208.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	73.08
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	278.55
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(87.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(100.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61510	Parental Involvement	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	24.82
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61510	Parental Involvement	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	193.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61510	Parental Involvement	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	27.98
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0031	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	316.45
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0051	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	237.76
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0061	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	138.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0151	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0221	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	85.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0231	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(118.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0261	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	14.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0271	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	149.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0291	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(70.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0301	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(16.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0381	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0411	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(9.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0421	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(93.66)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0521	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	159.71
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0541	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	138.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0601	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0621	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(142.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0631	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	85.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0641	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0651	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	4.46
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0671	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	22.25
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0681	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(56.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0691	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	15.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0701	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	123.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0741	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	194.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0771	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(169.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0781	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0791	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(135.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0801	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(103.22)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0811	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(192.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0821	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(158.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0853	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	16.29
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	416301	NCH Regular Pay	0857	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	14.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0031	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	37.69
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0051	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	28.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0061	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	16.47
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0151	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0221	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	10.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0231	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(14.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0261	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0271	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	17.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0281	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0291	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(8.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0301	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(22.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0381	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0411	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.18)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Posting Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0421	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(11.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0521	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	19.02
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0541	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	16.47
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0601	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0621	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(16.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0631	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	10.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0641	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0651	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.53
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0671	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	2.65
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0681	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(6.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0691	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0701	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	14.76
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0741	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	23.19
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0771	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(20.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0781	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0791	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(16.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0801	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0811	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(22.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0821	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(18.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0853	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0857	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0031	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	24.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0051	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	18.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0061	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	10.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0151	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0221	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	6.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0231	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(9.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0261	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.07
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0271	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	11.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0291	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(5.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0301	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(14.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0381	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0411	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(0.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0421	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(7.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0521	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	12.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0541	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	10.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0601	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0621	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(10.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0631	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	6.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0641	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0651	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0671	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0681	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(4.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0691	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	2.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0701	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	9.48
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0741	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	14.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0771	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0781	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0791	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(10.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0801	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(7.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0811	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(14.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0821	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(12.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.07
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 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	0151	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	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	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	0291	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(0.70)
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)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0381	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	0411	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(0.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0421	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(0.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0521	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.60
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0541	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	0601	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	0621	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.42)
5	11	KK_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_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0651	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.05
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0671	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0681	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(0.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0691	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	0.16
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0701	13622	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	0741	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	1.95
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0771	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	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	0791	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0811	13622	Media Extra Hrs.				Media Extra Hours 13622	0000090197	(1.92)
5	11	KK_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_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_DET_BUD	SDMC1	Adjustment	Posted	10101	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_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_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_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_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_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_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_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)

**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	Project	Activity	Descr	Journal ID	Amendment	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(290.40)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	412101	Teachers Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.20)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	23,078.03	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17,997.27	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,716.63	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,914.22)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,477.89)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,477.06	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,383.12	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,616.17)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,510.66)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,229.69)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,067.18)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,365.60)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,350.97	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,805.66)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17,997.27	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,102.52	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,708.30	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,776.81)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,052.77)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,383.12	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,067.18)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,242.85	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,692.57)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	30,752.60	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(895.04)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,931.82	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,801.13	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,186.03	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,099.19)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18,298.84	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,812.54	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(38,615.56)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,535.88	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,057.10)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,053.69)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,795.24)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,566.88)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,810.61)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,049.54)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,898.28	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,534.09)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,991.30	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,848.06	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	413201	Media Spec Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,495.46	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,242.99	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,299.86	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,216.86	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(851.70)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,303.62)	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	851.07	
5		11_KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund</														

**General Fund**  
**May 2023 Budget Amendment Summary Description**

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



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(799.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,156.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(228.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,053.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,335.36
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(678.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(110.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	262.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(623.82)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,199.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	431.06
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	512.55
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,393.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(277.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,786.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,809.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(840.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,190.62)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,605.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,085.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(201.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(929.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(222.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(376.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(460.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,085.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	996.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,716.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,085.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,583.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,067.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,170.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,814.51
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,454.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,804.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,553.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	905.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,827.53
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,454.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	807.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,067.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	917.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,576.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	743.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,454.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,722.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,591.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,261.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	432.02
5		11 KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,848.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,236.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,236.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,156.76
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,429.73
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,297.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,067.83
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	917.52
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,615.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	917.52
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,952.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13.57
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.85
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.12)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(54.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.80)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(35.18

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(100.16)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(185.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(52.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	64.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	110.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(133.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(144.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(214.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(64.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(106.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	70.97
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(124.77)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(88.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(100.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(135.36)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	48.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(113.13)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(101.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	232.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(41.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.89
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	64.24
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(73.92)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(86.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(136.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(130.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(80.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(66.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(201.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(94.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(97.13)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10.44
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.93
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(40.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services	451001	Supplies	9615	14867	Graduation Video Project				Revenue Recognition May	0000091833	51.90
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(932.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(200.92)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	982.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,922.83
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,013.10
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	527.06

**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	Project	Activity	Descr	Journal ID	Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	7,733.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,339.26)
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	32.63
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	350.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0421	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0431	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0521	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(243.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	924.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(353.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(425.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(542.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(126.66)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0421	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0431	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(265.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0521	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(160.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(118.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(718.29)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(675.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	181.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	3,014.29
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	181.35
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,866.69
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	181.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(12.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7.29)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0431	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(20.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(16.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(18.94)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	423201	Life Insurance	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(18.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(41.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(4.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(43.68)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(52.44)
5		11 KK_DET_BUD	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)	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(622.74)	
5		11 KK_DET_BUD	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)	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	NCH Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,147.33)	
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.95)	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,650.84)	
5		11 KK_DET_BUD	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	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,087.72)	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(483.15)	
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(908.20)	
5		11 KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,128.24)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(92.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,264.63
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(54.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(116.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(262.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	226.15
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182	Digital Classroom Allocation				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2120	10182	Digital Classroom Allocation				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2182	10182	Digital Classroom Allocation				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,435.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,392.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	44,164.76
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	67,121.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,275.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	82,726.57
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,030.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,898.25
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,464.53
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24,738.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	40,702.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,021.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,188.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,597.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	32,759.24
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,800.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,318.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,180.12)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,772.66
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(22,972.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18,736.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,032.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,495.23)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,060.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,291.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,481.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,119.77)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,845.71)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	62,533.78
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	35,903.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	22,197.70
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	69,772.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(20,806.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	21,294.97
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0791								



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,552.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,577.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,061.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,948.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411101	Adm/Direct Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,705.32
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(216.72)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(501.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(513.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(145.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,242.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,454.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(702.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(702.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(568.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(680.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(468.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(468.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,807.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(661.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,003.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(468.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(338.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411103	Adm/Direct Supplements	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,505.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,925.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,003.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,505.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,027.14)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,100.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(937.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,305.10)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,000.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,874.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(803.14)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(825.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(501.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,285.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	411109	Adm/Direct Other	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(937.00)</

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,108.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,502.84
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,758.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,596.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(597.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17,971.27
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,054.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(233.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(202.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(122.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(950.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(225.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(187.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(154.19)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(90.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(91.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(100.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(406.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,525.44
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(730.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(73.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(364.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(294.40)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416102	NB Support Overtime Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	24.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,424.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,552.36
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,584.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,574.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,411.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,194.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(32,279.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,033.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(38,164.85)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,729.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(29,115.50)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,306.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34,984.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,904.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,306.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,605.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(18,635.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,604.25)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,564.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13,886.71)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,975.19)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(21,095.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,793.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,043.83)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,458.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(25,269.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,339.88)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19,114.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11,706.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17,180.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14,098.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,858.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,999.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(24,959.48)
5	11	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16,892.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	959.14
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(26.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,273.99
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,630.28
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(982.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,445.81
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,303.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(518.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,275.36)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,901.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,310.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,225.76
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(363.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,589.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,485.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,899.21



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,435.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,033.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,013.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,544.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(719.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,769.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(29.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,277.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	559.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	253.70
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	225.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,164.94
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(358.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	128.40
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,074.04
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	995.75
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	61.84
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,422.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,189.53
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,966.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	796.42
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(860.31)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	177.71
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(704.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,107.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,260.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	676.67
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	178.24
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(334.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,758.41
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	20,455.97
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,846.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,213.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12,443.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,089.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,118.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,262.19)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,348.87
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,266.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	185.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,147.60
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,623.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,052.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,449.45
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,689.90
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,528.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10,690.58)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,683.29
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,629.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,679.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,370.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,335.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,860.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,766.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,174.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(15,942.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	20,372.63
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,339.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,911.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,603.95
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,831.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,604.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(7,027.47)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,434.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,876.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,918.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,972.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,439.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,788.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,118.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,952.92
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,732.22)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	23.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14.05
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	123.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(32.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	117.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(37.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(139.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(34.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(39.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	69.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(46.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	30.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(73.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(25.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	42.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(47.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	111.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15.88
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(50.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4.62)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(51.25)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	37.48
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	38.32
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	20.83
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(57.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(86.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	91.47
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	33.50
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	31.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(16.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	134.41
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	44.24
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(17.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(11.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	25.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	113.90
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	32.12

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	36.68
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,165.74
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	184.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(155.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	35.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	312.28
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	527.51
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.87)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	647.87
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	180.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(12.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	94.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	730.83
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	95.73
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	152.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	800.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	102.37
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	294.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.00
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	355.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	94.49
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	431.20
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	683.78
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	402.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	582.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	271.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,161.89
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	108.36
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	526.07
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	214.30
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	295.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	252.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	416.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	327.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,097.53
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	444.62
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	465.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	225.61
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal	416101	NB Support Regular Pay	9799	14726	REF, Nonbargaining				Revenue Recognition May	0000091833	13,878.07
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(13,640.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services	429001	Other Employee Benefits	9798	00000	Discretionary				CC 9798, Fiscal Services remove Principal Mentor Daughtrey and Manatee	0000091633	(151,000.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services	431001	Prof & Technical Services	9611	00000	Discretionary				EsS	0000089499	49,000.00
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(653.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	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**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,024.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development	411209	Other SAMP Other	9798	00000	Discretionary				CC 9798 Planning, Research & Dev	0000091626	(18,578.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development	421103	Retirement System	9798	00000	Discretionary				CC 9798 Planning, Research & Dev	0000091626	(2,212.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development	422001	FICA	9798	00000	Discretionary				CC 9798 Planning, Research & Dev	0000091626	(1,421.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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		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	-
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2181	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	(29,396.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	439301	Dist to Charter Schools-FEFP	2182	00000	Discretionary				22-23 Survey 3 Calc 4 Charter Adj	0000089953	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	416201	B Support Regular Pay	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(0.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(457.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service	446001	Diesel Fuel	9799	00000	Discretionary				CC 9799 Diesel Fuel remove	0000091635	(200,000.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416308	NCH Storm Pay	9512	13741	Emer Mngt IAN Non Shelter Exp				Programs 13740 & 14731 lan	0000090177	(42.00)
5		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				Programs 13740 & 14731 lan	0000090177	(4.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9512	13741	Emer Mngt IAN Non Shelter Exp				Programs 13740 & 14731 lan	0000090177	(1.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	9512	13741	Emer Mngt IAN Non Shelter Exp				Programs 13740 & 14731 lan	0000090177	(0.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	9512	13741	Emer Mngt IAN Non Shelter Exp				Programs 13740 & 14731 lan	0000090177	(0.42)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13741	Emer Mngt IAN Non Shelter Exp				Programs 13740 & 14731 lan	0000090177	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(68,249.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(8,128.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	9799	13708	Longevity Pay				Longevity Program 13708 Remove Reserves	0000091624	(4,095.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	4001	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				Utility Adjustment	0000091683	(78.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				Utility Adjustment	0000091683	(975.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0061	13742	Utility Expense				Utility Adjustment	0000091683	254.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0072	13742	Utility Expense				Utility Adjustment	0000091683	(6,246.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				Utility Adjustment	0000091683	(567.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0181	13742	Utility Expense				Utility Adjustment	0000091683	(7,201.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0221	13742	Utility Expense				Utility Adjustment	0000091683	(201.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utility Adjustment	0000091683	(843.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utility Adjustment	0000091683	(568.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utility Adjustment	0000091683	(390.05)
5		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)
5		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)
5		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
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				Utility Adjustment	0000091683	(984.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,988.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				Utility Adjustment	0000091683	(169.26)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				Utility Adjustment	0000091683	(114.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				Utility Adjustment	0000091683	(1,685.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense				Utility Adjustment	0000091683	(5,389.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				Utility Adjustment	0000091683	1,302.56



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				Utility Adjustment	0000091683	(496.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				Utility Adjustment	0000091683	(41.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				Utility Adjustment	0000091683	(234.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utility Adjustment	0000091683	(684.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utility Adjustment	0000091683	(1,659.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utility Adjustment	0000091683	(749.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				Utility Adjustment	0000091683	(195.71)
5		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
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				Utility Adjustment	0000091683	2,230.05
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utility Adjustment	0000091683	(277.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utility Adjustment	0000091683	(13.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utility Adjustment	0000091683	(308.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0761	13742	Utility Expense				Utility Adjustment	0000091683	(103.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utility Adjustment	0000091683	1,462.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utility Adjustment	0000091683	(434.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				Utility Adjustment	0000091683	(365.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				Utility Adjustment	0000091683	4.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				Utility Adjustment	0000091683	(368.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				Utility Adjustment	0000091683	(127.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				Utility Adjustment	0000091683	(166.83)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				Utility Adjustment	0000091683	4.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				Utility Adjustment	0000091683	(1,228.68)
5		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)
5		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
5		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
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				Utility Adjustment	0000091683	177.28
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				Utility Adjustment	0000091683	(327.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				Utility Adjustment	0000091683	249.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				Utility Adjustment	0000091683	(667.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				Utility Adjustment	0000091683	(342.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				Utility Adjustment	0000091683	(220.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				Utility Adjustment	0000091683	(1,221.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				Utility Adjustment	0000091683	525.06
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense				Utility Adjustment	0000091683	(8,363.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				Utility Adjustment	0000091683	(297.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense				Utility Adjustment	0000091683	(1,886.68)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense				Utility Adjustment	0000091683	(675.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				Utility Adjustment	0000091683	(868.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				Utility Adjustment	0000091683	(1,287.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				Utility Adjustment	0000091683	(912.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0351	13742	Utility Expense				Utility Adjustment	0000091683	4,356.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0381	13742	Utility Expense				Utility Adjustment	0000091683	(1,684.31)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				Utility Adjustment	0000091683	3,300.98
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				Utility Adjustment	0000091683	(259.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				Utility Adjustment	0000091683	325.55
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				Utility Adjustment	0000091683	(3,743.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				Utility Adjustment	0000091683	(6,422.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense				Utility Adjustment	0000091683	1,568.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0611	13742	Utility Expense				Utility Adjustment	0000091683	(1,148.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				Utility Adjustment	0000091683	(91.10)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				Utility Adjustment	0000091683	(3,680.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				Utility Adjustment	0000091683	(3,680.13)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				Utility Adjustment	0000091683	(901.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				Utility Adjustment	0000091683	(433.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				Utility Adjustment	0000091683	228.72
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				Utility Adjustment	0000091683	(382.24)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				Utility Adjustment	0000091683	(3,010.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				Utility Adjustment	0000091683	4,934.59
5	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0741	13742	Utility Expense				Utility Adjustment	0000091683	(50.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				Utility Adjustment	0000091683	(722.22)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				Utility Adjustment	0000091683	(248.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0762	13742	Utility Expense				Utility Adjustment	0000091683	(759.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				Utility Adjustment	0000091683	(982.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				Utility Adjustment	0000091683	(635.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				Utility Adjustment	0000091683	10.52
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				Utility Adjustment	0000091683	(854.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				Utility Adjustment	0000091683	(282.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense				Utility Adjustment	0000091683	(386.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				Utility Adjustment	0000091683	10.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				Utility Adjustment	0000091683	(2,718.77)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				Utility Adjustment	0000091683	(386.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				Utility Adjustment	0000091683	108.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0861	13742	Utility Expense				Utility Adjustment	0000091683	30.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9318	13742	Utility Expense				Utility Adjustment	0000091683	392.29
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9512	13742	Utility Expense				Utility Adjustment	0000091683	(2,125.33)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				Utility Adjustment	0000091683	294.50
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				Utility Adjustment	0000091683	(855.46)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				Utility Adjustment	0000091683	(767.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				Utility Adjustment	0000091683	(256.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				Utility Adjustment	0000091683	893.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				Utility Adjustment	0000091683	1,214.20
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				Utility Adjustment	0000091683	(10,300.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				Utility Adjustment	0000091683	(1,892.14)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				Utility Adjustment	0000091683	(4,827.69)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0231	13742	Utility Expense				Utility Adjustment	0000091683	(70.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0261	13742	Utility Expense				Utility Adjustment	0000091683	(1,173.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				Utility Adjustment	0000091683	1,256.15
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				Utility Adjustment	0000091683	(738.59)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				Utility Adjustment	0000091683	(3,793.26)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				Utility Adjustment	0000091683	1,318.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				Utility Adjustment	0000091683	1,559.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				Utility Adjustment	0000091683	1,065.18
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				Utility Adjustment	0000091683	1,733.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				Utility Adjustment	0000091683	(7,554.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				Utility Adjustment	0000091683	(99.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0521	13742	Utility Expense				Utility Adjustment	0000091683	(640.29)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0541	13742	Utility Expense				Utility Adjustment	0000091683	(643.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0581	13742	Utility Expense				Utility Adjustment	0000091683	(1,469.51)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				Utility Adjustment	0000091683	(1,265.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				Utility Adjustment	0000091683	(3,991.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				Utility Adjustment	0000091683	(1,018.93)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				Utility Adjustment	0000091683	(982.40)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				Utility Adjustment	0000091683	(480.97)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				Utility Adjustment	0000091683	(1,173.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				Utility Adjustment	0000091683	430.64
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				Utility Adjustment	0000091683	(309.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				Utility Adjustment	0000091683	(765.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				Utility Adjustment	0000091683	(1,336.05)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0701	13742	Utility Expense				Utility Adjustment	0000091683	(809.34)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				Utility Adjustment	0000091683	(2,560.60)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				Utility Adjustment	0000091683	1,360.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				Utility Adjustment	0000091683	(468.39)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				Utility Adjustment	0000091683	(446.04)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				Utility Adjustment	0000091683	(492.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				Utility Adjustment	0000091683	1,653.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				Utility Adjustment	0000091683	(398.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				Utility Adjustment	0000091683	(713.67)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				Utility Adjustment	0000091683	2,182.55

**General Fund**  
**May 2023 Budget Amendment Summary Description**

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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utility Adjustment	0000091683	(19.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utility Adjustment	0000091683	910.53
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utility Adjustment	0000091683	13.28
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				Utility Adjustment	0000091683	(71.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utility Adjustment	0000091683	(211.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utility Adjustment	0000091683	(91.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utility Adjustment	0000091683	(39.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utility Adjustment	0000091683	9.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0761	13742	Utility Expense				Utility Adjustment	0000091683	(262.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utility Adjustment	0000091683	(6,889.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Utility Adjustment	0000091683	(3,821.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense				Utility Adjustment	0000091683	(256.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	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	Posted	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	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0181	13742	Utility Expense				Utility Adjustment	0000091683	(1,428.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0221	13742	Utility Expense				Utility Adjustment	0000091683	(1,732.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utility Adjustment	0000091683	(1,400.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				Utility Adjustment	0000091683	(700.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				Utility Adjustment	0000091683	(324.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0281	13742	Utility Expense				Utility Adjustment	0000091683	(1,024.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utility Adjustment	0000091683	(320.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0301	13742	Utility Expense				Utility Adjustment	0000091683	(2,048.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				Utility Adjustment	0000091683	(1,648.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0411	13742	Utility Expense				Utility Adjustment	0000091683	(848.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0421	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0431	13742	Utility Expense				Utility Adjustment	0000091683	(3,394.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				Utility Adjustment	0000091683	(1,200.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				Utility Adjustment	0000091683	(528.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				Utility Adjustment	0000091683	(1,904.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0611	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Utility Adjustment	0000091683	(672.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0631	13742	Utility Expense				Utility Adjustment	0000091683	(832.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utility Adjustment	0000091683	(1,608.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utility Adjustment	0000091683	(5,616.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utility Adjustment	0000091683	(1,024.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0681	13742	Utility Expense				Utility Adjustment	0000091683	(1,161.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0691	13742	Utility Expense				Utility Adjustment	0000091683	(571.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				Utility Adjustment	0000091683	(1,764.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				Utility Adjustment	0000091683	544.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				Utility Adjustment	0000091683	944.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0731	13742	Utility Expense				Utility Adjustment	0000091683	112.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utility Adjustment	0000091683	(1,072.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0761	13742	Utility Expense				Utility Adjustment	0000091683	(464.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				Utility Adjustment	0000091683	(1,356.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0771	13742	Utility Expense				Utility Adjustment	0000091683	(1,575.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense				Utility Adjustment	0000091683	(736.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0791	13742	Utility Expense				Utility Adjustment	0000091683	(524.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utility Adjustment	0000091683	(337.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utility Adjustment	0000091683	(392.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense				Utility Adjustment	0000091683	(1,677.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0852	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853	13742	Utility Expense				Utility Adjustment	0000091683	(667.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0857	13742	Utility Expense				Utility Adjustment	0000091683	(206.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				Utility Adjustment	0000091683	(3,264.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0931	13742	Utility Expense				Utility Adjustment	0000091683	(1,308.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9512	13742	Utility Expense				Utility Adjustment	0000091683	(1,728.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9516	13742	Utility Expense				Utility Adjustment	0000091683	(1,664.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utility Adjustment	0000091683	(2,928.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utility Adjustment	0000091683	(177.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utility Adjustment	0000091683	(3,691.06)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utility Adjustment	0000091683	4,550.73



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				Utility Adjustment	0000091683	(9,964.70)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utility Adjustment	0000091683	(11,532.04)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utility Adjustment	0000091683	6,396.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				Utility Adjustment	0000091683	10,113.60
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utility Adjustment	0000091683	(20,637.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utility Adjustment	0000091683	1,820.29
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utility Adjustment	0000091683	(3,226.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0351	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	0411	13742	Utility Expense				Utility Adjustment	0000091683	(285.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0421	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	0431	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	0581	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	0601	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	0611	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	0621	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	0631	13742	Utility Expense				Utility Adjustment	0000091683	(3,233.03)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	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	0711	13742	Utility Expense				Utility Adjustment	0000091683	(2,865.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utility Adjustment	0000091683	(19,761.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				Utility Adjustment	0000091683	4,160.27
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				Utility Adjustment	0000091683	(330.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	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	0761	13742	Utility Expense				Utility Adjustment	0000091683	(8

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0491	13742	Utility Expense				Utility Adjustment	0000091683	(1,575.29)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0521	13742	Utility Expense				Utility Adjustment	0000091683	(18,831.72)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				Utility Adjustment	0000091683	(13,993.77)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				Utility Adjustment	0000091683	(8,078.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0631	13742	Utility Expense				Utility Adjustment	0000091683	(13,133.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0641	13742	Utility Expense				Utility Adjustment	0000091683	(10,316.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				Utility Adjustment	0000091683	(9,655.12)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				Utility Adjustment	0000091683	(34,577.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense				Utility Adjustment	0000091683	(10,953.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense				Utility Adjustment	0000091683	(24,794.48)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				Utility Adjustment	0000091683	(13,467.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				Utility Adjustment	0000091683	(18,250.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				Utility Adjustment	0000091683	(13,143.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				Utility Adjustment	0000091683	(52,969.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utility Adjustment	0000091683	(9,610.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				Utility Adjustment	0000091683	(13,631.79)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0752	13742	Utility Expense				Utility Adjustment	0000091683	(26,908.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0761	13742	Utility Expense				Utility Adjustment	0000091683	(71,925.81)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Utility Adjustment	0000091683	72,480.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				Utility Adjustment	0000091683	(14,418.26)
5		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)
5		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)
5		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)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				Utility Adjustment	0000091683	(92,532.51)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Utility Adjustment	0000091683	(17,043.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0861	13742	Utility Expense				Utility Adjustment	0000091683	(50,675.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	4001	13742	Utility Expense				Utility Adjustment	0000091683	(1,989.14)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense				Utility Adjustment	0000091683	12,101.14
5		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)
5		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)
5		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)
5		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)
5		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
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0261	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0601	13742	Utility Expense				Utility Adjustment	0000091683	-
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0631	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0641	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0652	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense				Utility Adjustment	0000091683	(781.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense				Utility Adjustment	0000091683	(239.95)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0752	13742	Utility Expense				Utility Adjustment	0000091683	(444.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0762	13742	Utility Expense				Utility Adjustment	0000091683	-
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0791	13742	Utility Expense				Utility Adjustment	0000091683	(1,125.56)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	13742	Utility Expense				Utility Adjustment	0000091683	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9512	13742	Utility Expense				Utility Adjustment	0000091683	-
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	9519	13742	Utility Expense				Utility Adjustment	0000091683	(7.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,037.57

**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	Project	Activity	Descr	Journal ID	Amendment	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	7,927.73	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	437.48	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	4,037.57	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	411201	Other SAMP Regular Pay	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	6,928.61	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0031	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(3,361.01)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0051	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	3,829.84	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0061	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	8,285.37	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,870.59	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0151	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	4,643.83	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(49,358.94)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0261	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,047.06)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0271	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	21,324.19	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0281	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10,896.37)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0291	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(831.95)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0301	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	10,000.55	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0351	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(89,590.68)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0381	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7,080.60)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0411	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,298.18)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0421	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	17,819.39	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0541	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(599.34)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0581	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	11,056.89	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0601	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,504.50	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0611	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(27,455.87)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0621	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,059.06	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0631	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	23,736.02	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0641	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5,462.98)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0651	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(4,116.30)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0652	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(14,528.71)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0691	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	6,698.35	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0701	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	14,324.69	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0711	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,582.78	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0721	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(51,554.35)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0731	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(4,114.98)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0741	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	9,163.07	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0752	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(2,947.91)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0761	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(7,542.06)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0762	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(22,734.62)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0771	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10,878.51)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0791	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(11,291.64)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0801	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(5,949.30)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0811	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	17,620.23	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0821	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	6,701.65	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0842	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(27,312.57)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0852	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(48,512.68)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0853	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,163.50)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0857	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(46,316.39)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416201	B Support Regular Pay	0861	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(39,317.98)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0031	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	2,689.67	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0072	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(10.25)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0151	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(13,810.99)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0181	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	(1,985.78)	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0221	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	1,322.55	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0231	00000	Discretionary					Salaries & Benefits 00000 Negatives	0000091806	319.06	
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund															



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,817.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,552.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,457.63)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,628.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,037.30
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,408.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(181.38)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11.25
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,463.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,456.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	406.62
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(680.74)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,845.81
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,353.48
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,080.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,330.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	266.15
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,481.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	7,974.30
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	276.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,024.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	248.39
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,438.82)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,080.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,055.57)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	321.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	688.93
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,592.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,624.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	251.07
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	385.54
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(928.40)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,209.31
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,533.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(204.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,861.08
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,105.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,422.88
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	416202	B Support Overtime Pay	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,438.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	83.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	773.40
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,311.88
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,958.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,472.14
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,055.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,883.09
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	727.80
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,627.82
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,082.23
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,990.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	235.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,707.12
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(8,069.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(490.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,033.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,009.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,947.68)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	263.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,295.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,951.81
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4.32
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,715.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	285.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,788.51



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(377.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,300.12)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,600.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	776.64
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,780.72
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	717.25
5	11	KK_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	KK_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	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,980.11
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,293.97
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,809.69
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(956.24)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,848.08)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,243.43
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,579.57)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	667.25
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(943.32)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,401.56
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	429.38
5	11	KK_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	KK_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	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	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	421103	Retirement System	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,382.95)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(146.68)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	292.95
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,152.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(761.84)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,363.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,154.31)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	903.70
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(517.66)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(894.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,603.23
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,990.15)
5	11	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	KK_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	KK_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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,662.97)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,008.09
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,053.90)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	72.88
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(14.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	220.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(455.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,246.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.38)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,810.44
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(755.00)
5	11	KK_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	KK_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	KK_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	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	136.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	650.91
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(225.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5,821.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	74.52
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	512.73
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(341.63)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,941.43)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,346.30)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,000.65)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,068.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,765.71)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(927.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	953.76
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(203.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,680.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,177.86)
5		11 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 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 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,694.96)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,001.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,564.10
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,131.30
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,607.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0151	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,188.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,227.40
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0221	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,327.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14,135.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(2,692.17)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,928.09
5		11 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 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 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 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,198.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,238.23)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	18,898.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,616.10
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	15,423.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,690.94
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,207.14
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,586.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,947.14
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(4,676.24)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0621	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	12,193.34
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0631	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,307.60
5		11 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 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 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,122.86
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	10,096.16
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,148.56
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,775.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,604.67
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6,895.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28,380.21
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,921.90
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,362.97
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,663.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3,736.32
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,841.58
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5,242.98
5		11 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 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,701.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9,676.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0811	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	13,073.43
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,562.78
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,371.68
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16,045.27
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	4,635.71
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,486.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423101	Health & Hospitalizations	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	8,684.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(13.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	6.47
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(30.93)
5		11 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)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(152.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1.70)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(253.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(43.23)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	19.65
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(141.54)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(10.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(44.48)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	5.38
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(19.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(114.71)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(69.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31.11)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	14.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(42.40)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28.99
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	3.57
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(157.02)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(25.89)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0741	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6.01)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(59.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(28.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(87.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0821	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	9.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(89.41)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(124.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(98.52)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0857	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(106.35)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	423201	Life Insurance	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(97.06)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0031	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	97.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0051	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	151.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0061	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	334.61
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0231	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	152.63
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0261	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	17.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0271	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	452.44
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(63.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0291	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	143.02
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0301	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	247.64
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(390.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0381	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	59.49
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0411	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	43.43
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0421	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	239.94
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	101.31
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0521	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	97.89
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0541	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	117.75

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	253.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0601	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	93.28
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(36.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0641	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	76.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0651	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	79.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	22.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0671	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	177.57
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0681	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	259.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0691	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	245.79
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0701	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	304.59
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0711	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	216.74
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(113.49)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0731	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	158.53
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	65.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0771	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	86.25
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0781	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(293.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0791	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(5.11)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	424001	Worker's Compensation	0801	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	79.63
5		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
5		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
5		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)
5		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)
5		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
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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 with duplicates		
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0181	14464	Leasing/Rental Contracts				21/22 CF posted twice. Adj cost centers with duplicates	0000091971	(1,198.38)
																		21/22 CF posted twice. Adj cost centers with duplicates		
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0641	14464	Leasing/Rental Contracts				21/22 CF posted twice. Adj cost centers with duplicates	0000091971	(18.27)
																		21/22 CF posted twice. Adj cost centers with duplicates		
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0752	14464	Leasing/Rental Contracts				21/22 CF posted twice. Adj cost centers with duplicates	0000091971	(6,486.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	422001	FICA	4001	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	24.69
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	127.18
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(66.82)
5		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)
5		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)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	18.87
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	28.95
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	47.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(44.35)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(789.84)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(5,893.80)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	110.90
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	58.22
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	112.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(417.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0491	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(23.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	4.79
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	30.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(457.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	682.11
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	160.99
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	0.03
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	29.92
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	77.73



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(73.33)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(73.34)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	221.57
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	55.22
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	15.92
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	39.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	13.77
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	830.92
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(31.84)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(33.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	20.59
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,224.84
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	84.93
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(259.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	96.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	84.73
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	10.48
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	92.89
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	96.17
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	152.45
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,362.95)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	66.60
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(166.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	193.44
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	55.63
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438001	Water	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8.87)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	57.29
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	152.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(441.59)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(78.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(128.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(40.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	41.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	34.46
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	105.85
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(98.14)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(782.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	128.82
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	248.75
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(922.90)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0491	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(35.42)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	10.61
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	68.36
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(534.58)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	808.55
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	0.05
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	66.20
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	172.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	261.16
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	122.19
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	35.22
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	87.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	30.46
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,838.65
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	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 Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	620.76
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	187.94
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(631.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	187.48
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	23.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	212.82
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	337.36
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.54
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	224.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	228.00
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	70.14
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438002	Sewer	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(19.62)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	81.22
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	379.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(809.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	403.94
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	142.56
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	126.47
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	55.36
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	346.61
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	179.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	97.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,287.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,979.21)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	150.95
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	297.50
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0421	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	119.03
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,145.96
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0491	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(13.56)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	243.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	257.26
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	263.01
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	215.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	205.19
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	250.66
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	168.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	156.29
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	206.33
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	239.20
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	316.24
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6.06
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	108.35
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	45.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	177.82
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	419.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	34.86
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	207.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,412.07)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	215.59
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	277.50
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	196.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	213.58

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	174.13
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	625.46
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	145.35
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,096.78)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	4001	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	109.42
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(680.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	13.72
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	59.37
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438003	garbage	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0211	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(433.86)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(246.18)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(296.43)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0281	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(318.98)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(224.01)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(735.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0381	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(396.53)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(229.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(222.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(312.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(252.72)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(141.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(219.05)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(295.37)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(302.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(177.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(173.29)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(752.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(212.50)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(334.77)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(247.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(144.92)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(170.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(431.55)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(300.85)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(729.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(305.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(289.88)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(517.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(148.21)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(605.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(70.93)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(82.50)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438004	Recycling	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(319.76)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6.14
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2.50
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	0431	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(28.83)
5	11	KK_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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438005	Reclaimed Water	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(521.15)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(274.99)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(48.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(190.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(243.27)
5	11	KK_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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
5	11	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0351	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(379.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0521	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(283.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0541	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(331.64)
5	11	KK_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	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(99.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(663.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(139.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.55)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(427.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(711.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(192.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(240.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(91.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(183.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(231.27)
5	11	KK_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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(235.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(165.98)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(173.45)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(204.17)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(204.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	0861	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(43.64)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9318	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(273.82)
5	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	438006	C & D Roll-Off	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(279.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0031	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(162.96)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0051	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(4,721.78)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,141.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(9,221.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0151	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(773.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0181	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(10,348.42)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0221	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,214.07)



**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0271	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(113.91)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0291	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(6,305.79)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0301	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(251.19)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0411	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(256.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	Adjustment	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	Adjustment	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	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0631	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(8,020.37)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(248.44)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,065.27)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(3,370.81)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(117.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0752	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,557.47)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0761	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,127.94)
5	11	KK_DET_BUD	SDMC1	Adjustment	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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(599.40)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	441101	Natural Gas	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,545.28)

**General Fund**  
**May 2023 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0581	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	5,340.21
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	922.79
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,447.04
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0621	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,764.42
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0651	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(128.28)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(64.74)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,077.61)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0681	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	625.97
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,012.17
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0701	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	523.47
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,591.13
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	583.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0731	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	150.90
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0741	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	1,677.40
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6,658.73
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	745.92
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0781	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(102.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,270.80
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	353.57
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0811	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,535.71
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0821	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,016.46
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0842	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(2,428.65)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	128.40
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0853	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	2,626.27
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	0857	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(618.03)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9512	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	6,420.58
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9516	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	203.87
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9518	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	463.55
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9519	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(1,691.18)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	443001	Electricity	9799	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(150,817.87)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0061	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(185.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0072	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(118.09)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0231	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(365.73)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0261	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0601	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0611	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(10.84)
5	11	KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0641	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0652	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0671	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0691	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0711	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(75.86)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0721	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(221.07)
5	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0762	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0771	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(30.34)
5	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)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0791	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(153.49)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0801	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	(69.82)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	446001	Diesel Fuel	0852	13742	Utility Expense				Utilites - EOY Adj / Remove Reserve	0000091977	-
5	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	-
5	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)
5	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	-
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling				Daily Receipts 5/3/23	0000089541	163.20
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	435001	Repairs and Maintenance	9512	13741	Emer Mngt IAN Non Shelter Exp	SDMC3	1951281400	1951281400	Programs 13740 & 14731 Ian	0000090177	(8,842.53)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	451001	Supplies	9512	13741	Emer Mngt IAN Non Shelter Exp	SDMC3	1951281400	1951281400	Programs 13740 & 14731 Ian	0000090177	(20,000.00)
5	11	KK_DET_BUD	SDMC1	Adjustment	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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(50,165.30)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(350.67)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance	422001	FICA	9798	13706	Terminal Pay				Terminal Pay	0000091625	(221.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance	424001	Worker's Compensation	9798	13706	Terminal Pay				Terminal Pay	0000091625	(17.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(4,162.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	422001	FICA	9798	13706	Terminal Pay				Terminal Pay	0000091625	(3,490.54)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance	416204	B Support Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(8,347.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(208.69)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet	455001	Repair Parts	9513	13690	Outside Vehicle Rep/DriverCert				Revenue Recognition May	0000091833	2,507.41
5		11 KK_DET_BUD	SDMC1	Adjustment	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		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(27,496.27)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,263.65)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82020	Systems & Programming	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(13,083.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82020	Systems & Programming	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(327.09)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82030	Site Support	411204	Other SAMP Term(Annual Leave)	9798	13706	Terminal Pay				Terminal Pay	0000091625	(95,451.51)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82030	Site Support	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,522.29)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82050	Data Center Operations	421103	Retirement System	9798	13706	Terminal Pay				Terminal Pay	0000091625	(1,252.31)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv	439001	Other Purchased Services	9571	38911	S/S Emergency Notification Sys				9571 Program 38911 - Reducing in 22/23 adding to 23/24	0000091975	(75,000.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416308	NCH Storm Pay	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(129.75)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(15.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(5.46)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(67.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(0.28)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(1.32)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	435001	Repairs and Maintenance	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(126,000.00)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	446001	Diesel Fuel	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(25,806.36)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0061	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(3.20)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0181	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(428.89)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0221	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(49.44)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0231	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(85.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0271	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(6.39)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0711	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(174.61)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0752	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(34.91)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0761	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(19.16)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0771	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(71.07)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0781	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(2.08)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0791	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(80.41)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0801	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(259.76)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0811	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(119.45)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0821	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(4.97)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0842	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(3.19)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	0857	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(0.15)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9512	13740	Emergency Mngt-Storm lan				Programs 13740 & 14731 lan	0000090177	(14,735.99)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0072	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(9,324.10)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0181	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	11,175.52
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0281	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(453.60)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0351	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(3,140.52)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0431	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(6,969.73)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0581	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(181.56)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0611	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,911.00
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0652	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,661.37
5		11 KK_DET_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	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_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0721	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	1,175.70
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0752	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(1,249.64)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	28.04
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(31,089.02)
5		11 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	NCH Supplement-Stipend	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	2,502.00
5		11 KK_DET_BUD	SDMC1	Adjustment	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**

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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0761	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.29
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0762	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	(160.75)
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0842	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	16.08
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0852	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	119.67
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0853	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	0.77
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0861	00000	Discretionary				Salaries & Benefits 00000 Negatives	0000091806	37.12
5	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				BT1 PR12482 Take Stock in children; MAY23 fingerprinting \$391.25	0000091824	313.00
5	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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	11	KK_DET_BUD	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**

<b>Function</b>	<b>FunctionDescr</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	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**

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

**Trust and Agency Funds**  
**May 2023 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(945,156)	(945,156)	-	0.0%	
30X	Revenue	(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**

Function	FunctionDescr	YTD Prior	YTD Current	Budget 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

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	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	0000089682	(39,000.00)
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	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, Principal Trn & Recrut		15001	Grants Program		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	Grants Program		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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	439001	Other Purchased Services	9308	15001	Grants Program	SDMC4	4930504573	5100000000		0000089364	(5,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	439002	Printing	9308	15001	Grants Program	SDMC4	4930504573	5100000000		0000089364	5,000.00
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	9900000000	4442 Learning Loss Amendment A	0000089486	(270,556.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Amendment A	0000089486	270,556.00
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	4930804442	9900000000	4442 Learning Loss Amendment A	0000089486	(60,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Amendment A	0000089486	50,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	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	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	1,300.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	160.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504323	5107000000	Title I Pt A Transfer to Move	0000089544	(907.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	65,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5107000000	Title I Pt A Transfer to Move	0000089544	907.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer to Move	0000089544	(65,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504533	5100000000	correct project	0000089557	10,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504533	5200000000	correct project	0000089557	(10,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	451001	Supplies	9307	15001	Grants Program	SDMC4	4930504379	5100000000	Correction from ESSER III amen	0000089654	283,703.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	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	Posted	44501	ARP Act ESSER	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	Grants Program	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	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	93,306.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	28,959.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	4,337.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	30,047.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,228.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	35,446.90
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	9900051057	4442 Learning Loss Negative Li	0000089840	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	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,506.88
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	9900051000	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	Grants Program	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	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0431	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	0761	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	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	9900051057	4442 Learning Loss Negative Li	0000089840	60,512.23
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	9900000000	4442 Learning Loss Negative Li	0000089840	(1,445,859.93)
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	9900000000	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	9900000622	4442 Learning Loss Negative Li	0000089840	13,067.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	13,240.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,020.51
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,229.53
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	31,142.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	680.34
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESS													

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	1,211.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	34,104.08
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	30,892.22
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	11,380.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	23,937.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	9900001110	4442 Learning Loss Negative Li	0000089840	24,429.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	3,423.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	17,118.42
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	2,349.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	29,494.57
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	28,435.32
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	9900001110	4442 Learning Loss Negative Li	0000089840	17,090.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	10,838.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	12,013.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	41,897.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	27,605.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	17,110.00
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	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
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 Negative Li	0000089840	11,948.58
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	9900000000	4442 Learning Loss Negative Li	0000089840	344.71
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	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
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 Negative Li	0000089840	17,070.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	387.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	18,889.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	19,743.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	2,019.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	424.61
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	10,432.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	20,026.83
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	351.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	17,098.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	34,220.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	17,105.46
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	9900000000	4442 Learning Loss Negative Li	0000089840	364.42
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 Negative Li	0000089840	39,425.21
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	9900000000	4442 Learning Loss Negative Li	0000089840	704.59
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 Negative Li	0000089840	34,963.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	298.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	12,881.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	34,180.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	17,110.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	24,591.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900001109	4442 Learning Loss Negative Li	0000089840	17,110.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	36,640.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900001110	4442 Learning Loss Negative Li	0000089840	16,260.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	364.42
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	17,853.48
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	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
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 Negative Li	0000089840	24,220.71
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	9900000000	4442 Learning Loss Negative Li	0000089840	370.75
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 Negative Li	0000089840	18,243.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	17,109.99
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0811	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	340.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010												

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	29,276.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	34,215.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	17,110.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	340.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	31,335.72
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	14,966.91
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 Negative Li	0000089840	12,223.89
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	9900005109	4442 Learning Loss Negative Li	0000089840	25,071.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	(1,184,246.65)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	12.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	391.85
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,528.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,562.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	20,357.15
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	3,623.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	7,689.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,125.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,902.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	3,528.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	382.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	3,982.83
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	4,134.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	5,231.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	4,970.53
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	1,300.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,723.59
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	28,497.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Negative Li	0000089840	2,891.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,961.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	3,433.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	3,909.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	3,333.38
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	7,122.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Negative Li	0000089840	1,932.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,272.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,396.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	13,650.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	4,861.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,766.88
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 Negative Li	0000089840	2,002.29
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	9900000622	4442 Learning Loss Negative Li	0000089840	1,415.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,997.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,216.48
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 Negative Li	0000089840	5,678.86
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 Negative Li	0000089840	2,306.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,235.62
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,377.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,008.89
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	9900000600	4442 Learning Loss Negative Li	0000089840	4,003.42
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 Negative Li	0000089840	2,002.24
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	9900000600	4442 Learning Loss Negative Li	0000089840	4,670.49
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	9900051000	4442 Learning Loss Negative Li	0000089840	11,429.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	105.87
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	3,419.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,484.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,039.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900051109</			



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Negative Li	0000089840	2,456.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,105.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,839.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,137.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,002.27
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,011.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,910.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,694.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	11,700.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,175.15
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	3,344.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,026.31
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	4,567.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	2,013.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	3,659.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,744.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,414.99
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	7,096.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010</												

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	10.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,115.13
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 Negative Li	0000089840	768.51
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,321.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	632.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,526.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	4,751.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	1,037.50
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	9900000600	4442 Learning Loss Negative Li	0000089840	2,286.49
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	9900051000	4442 Learning Loss Negative Li	0000089840	5,706.69
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	9900051110	4442 Learning Loss Negative Li	0000089840	1,089.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,063.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,377.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,134.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,001.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,067.77
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	1,689.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	2,745.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	1							

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	10,690.43
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	99000051000	4442 Learning Loss Negative Li	0000089840	3,041.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	35.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,754.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,689.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	99000051000	4442 Learning Loss Negative Li	0000089840	8,668.43
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Negative Li	0000089840	9,383.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	1,443.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Negative Li	0000089840	7,236.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	2,765.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	191.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	4,977.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	4,937.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	99000051000	4442 Learning Loss Negative Li	0000089840	3,698.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Negative Li	0000089840	5,397.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	5,814.94
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 Learning Loss Negative Li	0000089840	9,838.41
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	99000051109	4442 Learning Loss Negative Li	0000089840	4,977.90
2	11																			

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	41.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	37.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	0.22
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	56.94
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	0000089840	71.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	53.30
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	0000089840	58.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	0000089840	20.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	39.47
2	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	9900000600	4442 Learning Loss Negative Li	0000089840	0.65
2	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	9900051000	4442 Learning Loss Negative Li	0000089840	470.71
2	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	9900051110	4442 Learning Loss Negative Li	0000089840	41.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	0000089840	30.00
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	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	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	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 Negative Li	0000089840	49.82
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	9900051000	4442 Learning Loss Negative Li	0000089840	89.40
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	49308				



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	000089840	30.84
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	000089840	48.62
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	26.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15000	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	000089840	17.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	000089840	72.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Negative Li	000089840	44.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	000089840	(4,057.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	000089840	43.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	110.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	132.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	000089840	1,394.97
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	262.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Negative Li	000089840	793.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	83.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	000089840	168.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	204.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Negative Li	000089840	250.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Negative Li	000089840	290.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4					

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	220.11
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	155.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930804442	9900000600	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	373.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Negative Li	0000089840	852.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Negative Li	0000089840	155.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	263.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Negative Li	0000089840	314.11
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Negative Li	0000089840	334.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Negative Li	0000089840	157.10
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	9900000600	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	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	99000051109	4442 Learning Loss Negative Li	0000089840	560.95
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	99000051109	4442 Learning Loss Negative Li	0000089840	213.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Negative Li	0000089840	(22,495.82)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0								

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		11 PROJ_C_BUD	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		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,000.65
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,964.60
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,003.16
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,373.25
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,246.43
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	316.56
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,009.17
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	4,149.97
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,955.43
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,347.29
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(847.40)
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(11.29)
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,395.16
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0581	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(3,870.62)
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,442.22
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(8,817.20)
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System									

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	13,239.18
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	4,601.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,754.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	4,977.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,689.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(5,276.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0291	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	2,653.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0381	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	11,666.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	4,111.08
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	4,752.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	209.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	394.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	1,439.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(3,187.85)
2	11	PROJ_C_BUD	SDMC1	Transfer																



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	145.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	135.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	313.15
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	202.42
2	11	PROJ_C_BUD	SDMC1	Transfer 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	Transfer 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	142.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	145.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	116.68
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	35.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	21.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	79.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	308.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	142.42
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	175.57
2	11	PROJ_C_BUD	SDMC1	Transfer 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	Transfer 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	Transfer 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(458.74)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	122.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(880.21)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	118.99
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	147.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	114.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089857	(346.55)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	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	Transfer 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	Transfer 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	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	0000089857	(1,385.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(5,601.42)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(931.54)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(2,273.16)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(769.32)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(3,626.82)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(4,563.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	17,766.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0711	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(1,757.55)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(747.10)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(1,819.87)
2	11	PROJ_C_BUD	SDMC1	Transfer 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	Transfer 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(3,704.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	11,806.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(6,231.64)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(2,245.38)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(3,040.59)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(1,923.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(3,997.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(4,294.16)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	21,732.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(103.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(37.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(58.53)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(32.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930504373	5100000000	Reclass Paras Budget	0000089869	(96.64)
2	11	PROJ_C_BUD																		

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	51010	Instructional - Basic K-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504373	5100000000	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	5100000000	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	5100000000	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	9900051000	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	9900051057	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	0431	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Negative Transfer 2	0000089872	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	0431	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Negative Transfer 2	0000089872	(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	9900051000	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	9900051057	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	9900051057	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	9900051000	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	15001	Grants Program	SDMC4	4930804442	9900051057	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	0761	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Negative Transfer 2	0000089872	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	0761	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Negative Transfer 2	0000089872	(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	9900051000	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	9900051057	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	9900051000	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	9900051057	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	9900051000	4442 Negative Transfer 2	0000089872	60,512.23
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	9900051057	4442 Negative Transfer 2	0000089872	(60,512.23)
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000000	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	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804442	9900000000	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	9900051109	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	9900000000	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	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	0711	15001	Grants Program	SDMC4	4930804442	9900000000	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	416301	NCH Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Negtives Transfer 3	0000089879	218.00
2		11 PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Negtives Transfer 3	0000089879	445.86
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	4930804442	9900000000	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	9900000000	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	9900000000	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	9900000000	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	9900000000	4442 Negatives Transfer 4	0000089992	(167,387.36)
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	9900000000	4442 Negatives Transfer 4	0000089992	(82,694.03)
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	9900000000	4442 Negatives Transfer 4	0000089992	(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	9900000000	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	9900000000	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	9900000000	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	9900000000	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	9900000000	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	15001	Grants Program	SDMC4	4930504483	5100000000	Wrong Cost Center	0000090152	(1,857.88)
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	Wrong Cost Center	0000090152	1,857.88
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	9305	15001	Grants Program	SDMC4	4930504483	5100000000	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	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4930504483	5100000000	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	5100000000	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	5100000000	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	5100000000	Title I Pt A Grant 4323 Multip	0000090173	1,500.00
2		11 PROJ_C_BUD	SDMC1																	

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504323	5100000000	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	451001	Supplies	0151	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	(236.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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 Adjustment	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I 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	451001	Supplies	0621	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	(34.17)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	(3,270.48)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Grant 4323 Multip	0000090173	3,270.48
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	4930804442	9900000000	4442 New Activity for Summer C	0000090275	(229,679.65)
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	4930804442	9900004163	4442 New Activity for Summer C	0000090275	229,679.65
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	4930804442	9900000000	4442 New Activity for Summer C	0000090275	(27,354.85)
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	4930804442	9900004163	4442 New Activity for Summer C	0000090275	27,354.85
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 New Activity for Summer C	0000090275	(17,570.49)
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	9900004163	4442 New Activity for Summer C	0000090275	17,570.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 New Activity for Summer C	0000090275	(2,296.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	9900004163	4442 New Activity for Summer C	0000090275	2,296.80
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	48,096.82
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	9900005107	4442 Learning Loss Teacher Pay	0000090352	24,546.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900005107	4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900005107	4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900005107	4442 Learning Loss Teacher Pay	0000090352	19,623.05
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	12,356.20
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	66,218.49
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	9900005107	4442 Learning Loss Teacher Pay	0000090352	10,317.39
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	10,635.93
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	32,807.22
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	23,424.22
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	36,521.78
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	21,058.44
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	11,995.02
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	25,703.32
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	10,317.39
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	17,574.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	496,834.70
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(888,665.43)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0031	15001	Grants Program	SDMC4	4930804442	9900000600	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	0051	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	0051	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	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(6,932.94)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	4,396.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0072	15001	Grants Program	SDMC4	4930804442	9900000600	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	0151	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	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	8,462.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0181	15001	Grants Program	SDMC4	4930804442	9900000600	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	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	3,657.07
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0221	15001	Grants Program	SDMC4	4930804442	9900000622	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	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	4,388.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(624.86)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0261	15001	Grants Program	SDMC4	4930804442	9900000600	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	0261	15001	Grants Program	SDMC4	4930804442	9900000622	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	0271	15001	Grants Program	SDMC4	4930804442	9900000622	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	0281	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13,112.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	7,109.31
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900005109	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	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9,308.35
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(36,644.42)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0351	15001							

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,902.86)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	5,422.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000622	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	9900000000	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	9900005110	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	0521	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(3,547.88)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	3,179.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0541	15001	Grants Program	SDMC4	4930804442	9900000622	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	0581	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(47,860.46)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0581	15001	Grants Program	SDMC4	4930804442	9900000600	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	0581	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	13,442.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930804442	9900000600	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	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9,434.07
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(15,511.07)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0611	15001	Grants Program	SDMC4	4930804442	9900005109	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	4,964.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(16,272.72)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	8,440.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0652	15001	Grants Program	SDMC4	4930804442	9900005109	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	0671	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	0681	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	0691	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(18,198.89)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0691	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	5,263.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0701	15001	Grants Program	SDMC4	4930804442	9900000600	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	0711	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(14,764.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0711	15001	Grants Program	SDMC4	4930804442	9900000000	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	0711	15001	Grants Program	SDMC4	4930804442	9900005109	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0741	15001	Grants Program	SDMC4	4930804442	9900000600	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	0752	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(15,083.16)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0752	15001	Grants Program	SDMC4	4930804442	9900000600	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	0752	15001	Grants Program	SDMC4	4930804442	9900005109	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	0761	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(14,901.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0761	15001	Grants Program	SDMC4	4930804442	9900000600	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	0761	15001	Grants Program	SDMC4	4930804442	9900005109	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	0762	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(17,351.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0762	15001	Grants Program	SDMC4	4930804442	9900000600	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	0762	15001	Grants Program	SDMC4	4930804442	9900005110	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	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0801	15001	Grants Program	SDMC4	4930804442	9900000600	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	0811	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	0821	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	0842	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(34,349.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	8,857.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0842	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	5,302.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	4,283.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(14,556.59)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0853	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	8,937.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER													



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	1,491,799.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,621,942.43)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	534.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	530.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4930804442	9900000622	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	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	521.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,357.17)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,068.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	5,775.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	39.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	861.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	995.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(15,171.70)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,065.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,733.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(205.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	422.27
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	531.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	968.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(187.27)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	520.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(829.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900000600	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	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,065.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	1,287.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,065.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	1,305.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(6,949.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	90.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	93.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,514.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	545.31
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(989.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,378.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,094.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(24,202.74)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,141.68
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	7,981.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	1,194.62
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(231.84)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,125.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	530.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(220.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	531.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,062.27
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	1,283.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,262.26)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	638.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,059.18
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,970.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,431.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,264.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	531.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(917.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	378.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	92.47
2	11	PROJ_C_BUD	SDMC1																	

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,274.77)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	422.27
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930804442	9900000622	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	9900000000	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	9900005109	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(94.78)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	422.27
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	9900000622	4442 Learning Loss Teacher Pay	0000090352	534.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(669.46)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930804442	9900000600	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	0641	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(423.08)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	533.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,400.58)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	588.51
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,595.98)
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	9900000600	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	9900005100	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	9900005109	4442 Learning Loss Teacher Pay	0000090352	556.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,092.07)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930804442	9900000600	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	0681	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(400.27)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	534.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,730.77)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	624.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(20.69)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	533.27
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,752.81)
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	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	9900005109	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(6,731.69)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,066.87
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	4,330.27
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	19.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	927.94
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(439.90)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	528.34
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,740.11)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,068.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930804442	9900005109	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	0761	15001	Grants Program	SDMC4	4930804442	9900000000	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	9900005100	4442 Learning Loss Teacher Pay	0000090352	2,562.50
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	9900005109	4442 Learning Loss Teacher Pay	0000090352	528.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(10,482.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,065.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	3,822.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4930804442	9900005110	4442 Learning Loss Teacher Pay	0000090352	531.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(603.60)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	556.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(728.15)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	781.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,486.12)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	568.94
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(195.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	531.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(819.48)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	531.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted															

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	629.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(851.89)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	490.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(7,532.83)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,060.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,222.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4930804442	9900051109	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	0857	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,442.94)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,065.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	481.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,076.94)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	532.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,082.35
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	776.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	277,723.16
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	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(186,178.85)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0031	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	339.64
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	331.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	332.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,642.63)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	317.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,136.39)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	666.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,514.87
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,126.63)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	485.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	621.38
2	11	PROJ_C_BUD	SDMC1	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	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	657.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,815.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(248.58)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	269.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	324.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0221	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	622.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(225.03)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	322.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(758.67)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	330.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	628.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	756.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	658.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	794.22
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,447.47)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	249.18
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	9900000622	4442 Learning Loss Teacher Pay	0000090352	523.20
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	9900051000	4442 Learning Loss Teacher Pay	0000090352	909.77
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	9900051109	4442 Learning Loss Teacher Pay	0000090352	329.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0291	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(635.43)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(758.35)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	682.05
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	700.84
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	4,859.31
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0351	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	745.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(328.07)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	706.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0381	15001	Grants Program						

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	399.84
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000622	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,093.34)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	929.53
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	9900051000	4442 Learning Loss Teacher Pay	0000090352	805.65
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	9900051110	4442 Learning Loss Teacher Pay	0000090352	332.68
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(843.84)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	243.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(30.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	327.63
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	9900000000	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	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	9900051109	4442 Learning Loss Teacher Pay	0000090352	970.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(837.89)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000600	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	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	694.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,720.87)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0611	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	338.69
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	9900000000	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	9900000600	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(451.73)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0631	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	329.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(292.24)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	329.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0651	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(642.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	363.70
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(7,419.48)
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	9900000600	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	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	9900051109	4442 Learning Loss Teacher Pay	0000090352	341.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(362.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	328.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0681	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(314.91)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	339.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,729.58)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0691	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	386.71
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	9900000000	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	9900000600	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,843.51)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	661.85
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	9900051109	4442 Learning Loss Teacher Pay	0000090352	307.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,862.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	668.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0721	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,679.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	21.77
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0731	15001	Grants Program	SDMC4	4930804442	9900000600	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	9900000000	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,894.13)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	670.59
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0752	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	304.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,343.24)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	654.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,551.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0761	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	329.67
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	9900000000	4442 Learning Loss Teacher Pay		



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	341.69
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(448.62)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	473.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(775.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	349.21
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(276.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	319.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(514.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0811	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	330.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(692.46)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0821	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	332.68
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,194.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	650.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	1,883.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0842	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	386.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(603.98)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	288.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,874.09)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	640.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	758.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0853	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	297.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(912.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	662.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	295.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	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	44501	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	1,289.38
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	0861	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	485.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	256,857.09
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	(194,701.58)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0031	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	469.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	695.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	745.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,468.93)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,483.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	6,273.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	878.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,208.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(18,563.38)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,215.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0181	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	2,804.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0221	15001	Grants Program	SDMC4	4930804442	99000051057	4442 Learning Loss Teacher Pay	0000090352	1,078.55
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,767.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	99000051057	4442 Learning Loss Teacher Pay	0000090352	1,347.46
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,483.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930804442	99000051057	4442 Learning Loss Teacher Pay	0000090352	1,546.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,119.03)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	944.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	1,567.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0281	15001	Grants Program	SDMC4	4930804442	99000051109	4442 Learning Loss Teacher Pay	0000090352	642.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,340.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0351	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(23,201.46)
2	11																			

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	745.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,492.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	1,355.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	753.72
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,641.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(7,608.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,684.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	1,111.85
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0431	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	421.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	738.69
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(27,258.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	766.99
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,941.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	2,087.69
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	1,204.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(432.33)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0611	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	871.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0621	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0631	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	781.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13,558.27)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,647.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,661.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	765.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,024.35)
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	9900051109	4442 Learning Loss Teacher Pay	0000090352	826.83
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,048.51
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,215.01
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	9900051109	4442 Learning Loss Teacher Pay	0000090352	1,021.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(8,078.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	939.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	4,931.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,235.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,216.11
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	1,021.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(6,112.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,208.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	2,542.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(11,347.54)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,451.84
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	3,713.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	919.71
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,078.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	930.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(2.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-											

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	837.01
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	469.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,179.28)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1,364.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900051100	4442 Learning Loss Teacher Pay	0000090352	1,355.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	1,014.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	939.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	745.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(13,578.18)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	746.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900051100	4442 Learning Loss Teacher Pay	0000090352	2,248.87
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	895.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	165,011.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(111,702.26)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(0.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(73.19)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(194.63)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0072	15001	Grants Program	SDMC4	4930804442	9900000600	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	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	100.58
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(95.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	13.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	18.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(311.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930804442	9900000600	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	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	51.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.57
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	17.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(66.06)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000622	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	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	21.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930804442	9900000622	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	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	23.24
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(141.94)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	1.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	14.30
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	25.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	8.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(38.06)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	18.53
2	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(508.87)
2	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	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.95
2	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	0000090352	142.95
2	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	9900051110	4442 Learning Loss Teacher Pay	0000090352	21.56
2	11	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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(8.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.32
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(37.65)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
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	9900000622	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	0411	15001							

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	9900000600	4442 Learning Loss Teacher Pay	0000090352	26.88
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	9900051000	4442 Learning Loss Teacher Pay	0000090352	22.49
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	9900051110	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(17.57)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	6.99
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(486.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	65.35
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	28.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	7.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	19.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(33.23)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	7.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	10.43
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(228.03)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900051100	4442 Learning Loss Teacher Pay	0000090352	45.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930804442	9900051009	4442 Learning Loss Teacher Pay	0000090352	9.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(18.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(43.72)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	11.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	(34.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0711	15001	Grants Program	SDMC4	4930804442	9900000000	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	0711	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(111.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0721	15001	Grants Program	SDMC4	4930804442	9900000600	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	0721	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	76.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	19.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(33.93)
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 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	0752	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(120.97)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930804442	9900000600	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	0761	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	39.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(253.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	18.83
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900051100	4442 Learning Loss Teacher Pay	0000090352	61.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	13.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	10.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
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 Teacher Pay	0000090352	9.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	0.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(352.76)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930804442	9900000600	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	0842	15001	Grants Program	SDMC4	4930804442	9900051100	4442 Learning Loss Teacher Pay	0000090352	56.87
2	11																			



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	21.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930804442	9900000600	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	0857	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(247.27)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	9.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	34.81
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	13.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	7,047.38
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,093.74)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(18.40)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	44.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(141.36)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	42.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(960.55)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	88.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	465.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(148.06)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	63.77
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	81.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,159.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	86.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	237.69
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(12.08)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	35.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	42.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	81.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(28.89)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	42.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	86.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	104.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(12.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	87.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	106.07
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(532.87)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	32.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	68.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	123.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	44.85
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(51.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	90.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,900.57)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	92.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	650.87
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930804442	9900051110	4442 Learning Loss Teacher Pay	0000090352	98.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(25.59)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	92.35
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	85.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930804442	9900051057	4442 Learning Loss Teacher Pay	0000090352	104.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(113.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	52.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4					

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(102.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	31.79
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)
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	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,955.31)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	45.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	318.29
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	129.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(109.27)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	35.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	91.29
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(216.30)
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	9900005109	4442 Learning Loss Teacher Pay	0000090352	43.50
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	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
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	9900000622	4442 Learning Loss Teacher Pay	0000090352	44.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(58.34)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(44.35)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930804442	9900000622	4442 Learning Loss Teacher Pay	0000090352	43.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(131.24)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	48.06
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(942.14)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	85.36
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	226.83
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	9900005109	4442 Learning Loss Teacher Pay	0000090352	45.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(33.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(38.18)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	44.43
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(228.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	50.96
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(22.08)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	43.50
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(222.92)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	87.00
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	9900005109	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(536.26)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	87.38
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	356.82
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	1.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	80.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(42.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	42.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(222.65)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	88.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930804442	9900005109	4442 Learning Loss Teacher Pay	0000090352	43.50
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(538.07)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	85.86
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	9900005100	4442 Learning Loss Teacher Pay	0000090352	209.69
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	9900005109	4442 Learning Loss Teacher Pay	0000090352	43.50
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(979.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	86.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900005100	4442 Learning Loss Teacher Pay	0000090352	300.09
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930804442	9900005110	4442 Learning Loss Teacher Pay	0000090352	42.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(58.90)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0771	15001	Grants Program						

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(31.54)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	42.36
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(63.75)
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 Teacher Pay	0000090352	43.50
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(86.70)
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 Teacher Pay	0000090352	43.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(1,424.22)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	85.61
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	248.88
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	51.32
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(77.19)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	37.69
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(602.34)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090352	86.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900051000	4442 Learning Loss Teacher Pay	0000090352	99.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930804442	9900051109	4442 Learning Loss Teacher Pay	0000090352	43.50
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(119.34)
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	9900000600	4442 Learning Loss Teacher Pay	0000090352	86.58
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 Teacher Pay	0000090352	39.22
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	9900000000	4442 Learning Loss Teacher Pay	0000090352	(941.33)
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 Teacher Pay	0000090352	43.13
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	9900051000	4442 Learning Loss Teacher Pay	0000090352	172.09
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	9900051109	4442 Learning Loss Teacher Pay	0000090352	63.78
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	30,336.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(22,886.30)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	6,071.86
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	10,317.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	10,905.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	11,072.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	12,680.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	13,340.63
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 Teacher Pay	0000090352	10,421.87
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(84,581.12)
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 Teacher Pay	0000090352	9,764.76
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	302.04
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	679.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,645.87)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0271	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	899.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	75.72
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	1,294.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	1,232.19
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0581	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,097.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	53.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,626.09)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(2,779.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	5,611.03
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0061	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	426.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,070.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0301	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	3,624.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	4,675.59
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	2,708.11
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(4,652.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0601	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	8,398.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,147.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(5,932.37)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	968.93
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	1.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(87.74)
2	11	PROJ_C_BUD	SDMC1</																	

Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	0741	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	(103.21)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090352	294.71
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	9900051000	4442 Learning Loss Teacher Pay	0000090374	5,180.29
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	9900051057	4442 Learning Loss Teacher Pay	0000090374	(5,180.29)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0281	15001	Grants Program	SDMC4	4930804442	9900000600	4442 Learning Loss Teacher Pay	0000090374	683.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	(683.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	(27,354.85)
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	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	27,354.85
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	(17,570.49)
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 Learning Loss Teacher Pay	0000090374	17,570.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	(2,296.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	2,296.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	0381	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	325.51
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51300	ESOL	422001	FICA	9305	15001	Grants Program	SDMC4	4930804442	9900000000	4442 Learning Loss Teacher Pay	0000090374	(325.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0231	15001	Grants Program	SDMC4	4932304576	5100000000	Lego Education Myaaka, Mcneal,	0000090384	3,219.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0271	15001	Grants Program	SDMC4	4932304576	5100000000	Lego Education Myaaka, Mcneal,	0000090384	1,734.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0771	15001	Grants Program	SDMC4	4932304576	5100000000	Lego Education Myaaka, Mcneal,	0000090384	1,439.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Lego Education Myaaka, Mcneal,	0000090384	(6,394.55)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0701	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	347.72
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	(29,328.19)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0231	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	17,570.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0381	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	3,995.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0421	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	6,010.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0601	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	2,498.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0681	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	4,884.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0701	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	725.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0771	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	4,079.95
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0811	15001	Grants Program	SDMC4	4932304576	5100000000	Vex IQ, Summer School Quotes	0000090399	5,200.97
2	11	PROJ_C_BUD	SDMC1	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	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0061	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A Multiple Cost C	0000090559	26.00
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	5101100035	Title I Part A Multiple Cost C	0000090559	(3,650.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	9305	15001	Grants Program	SDMC4	4930504323	5101100035	Title I Part A Multiple Cost C	0000090559	(279.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504323	5101100035	Title I Part A Multiple Cost C	0000090559	(36.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504323	5101000000	Title I Part A Multiple Cost C	0000090559	103.36
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504323	5101000000	Title I Part A Multiple Cost C	0000090559	(103.36)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A Multiple Cost C	0000090559	681.40
2	11	PROJ_C_BUD	SDMC1	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	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5101100000	Title I Part A Multiple Cost C	0000090559	3,965.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Part A Multiple Cost C	0000090559	514.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051027	Adding Activities	0000090584	1,158,356.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051057	Adding Activities	0000090584	520,090.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051076	Adding Activities	0000090584	461,239.74
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	9900000000	Adding Activities	0000090584	(461,239.74)
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	4930504379	9900000000	Adding Activities	0000090584	(1,678,446.56)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051109	Adding Activities	0000090584	187,944.54
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100051110	Adding Activities	0000090584	105,101.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100600000	Adding Activities	0000090584	1,025,285.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100062200	Adding Activities	0000090584	284,142.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	9308	15001	Grants Program	SDMC4	4930504379	9900000000	Adding Activities	0000090584	(1,602,473.10)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	0752	15001	Grants Program	SDMC4	4930504379	5100000000	Adding Activities	0000090584	(2,201.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100010000	Adding Activities	0000090584	315,702.13
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	5100020000	Adding Activities	0000090584	143,000.00
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	5100000000	Adding Activities	0000090584	(538,702.13)
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	9900000000	Adding Activities	0000090584	80,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930504379	5100000000	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	5100000000	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	9900000000	Adding Activities	0000090584	9,430.53
2	11	PROJ																		



Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	5100000200	Adding Activities	0000090584	44,000.00
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	Moving funds for REQ 105658	0000090653	24.39
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	5100000000	Moving funds for REQ 105658	0000090653	(24.39)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	(12,471.70)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0061	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	803.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0151	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	803.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0621	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	2,723.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0641	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	3,177.30
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0651	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	3,356.20
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0691	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090692	1,607.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	9323	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	(18,888.96)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0061	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	1,075.66
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0151	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	2,755.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0621	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	2,067.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0631	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	2,067.26
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0641	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	3,472.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0651	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	1,058.70
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	0691	15001	Grants Program	SDMC4	4932304576	5100000000	Funds to cover for Expenditure	0000090704	6,392.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	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 Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	412101	Teachers Regular Pay	9799	15001	Grants Program	SDMC4	4930504379	5100000000		0000090895	5,873.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439401	Dist to Charter-NonFEFP	2101	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Cost Center 2101	0000090898	4,366.67
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2101	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Cost Center 2101	0000090898	(4,366.67)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant Grant 4	0000090900	(107.48)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504933	5100000000	Title I Part C Migrant Grant 4	0000090900	283.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	433002	Local Travel - Field Trips	9305	15001	Grants Program	SDMC4	4930504093	5100000000	Title IX Homeless Grant 4093 T	0000090960	(905.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	51010	Instructional - Basic K-12	416102	NB Support Overtime Pay	0762	15001	Grants Program	SDMC4	4930804442	9900000000	payroll	0000090964	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal 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 Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	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 Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	412103	Teachers Supplements	0431	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	328.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415101	Teacher Aides Regular Pay	0601	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	222.44
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	415201	Inst Assist Regular Pay	9318	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	46.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(328.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(46.05)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(482.96)
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	5100000000	Title I Pt A Transfer Multiple	0000091356	136.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0072	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	482.96
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	5100000000	Title I Pt A Transfer Multiple	0000091356	1,575.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal 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 Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431001	Prof & Technical Services	9305	15001	Grants Program	SDMC4	4930504323	5109000000	Title I Pt A Transfer Multiple	0000091356	750.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	431901	Tech-Related Prof & Tech Serv	9305	15001	Grants Program	SDMC4	4930504323	5101000000	Title I Pt A Transfer Multiple	0000091356	(3,150.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(164.68)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0061	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(141.64)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(103.01)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0411	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(245.93)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0731	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(127.48)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	0.22
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504323	5109000000	Title I Pt A Transfer Multiple	0000091356	(750.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(11.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0261	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	278.94
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal 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 Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	459001	Other Materials and Supplies	0761	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Pt A Transfer Multiple	0000091356	(0.22)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	439002	Printing	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant Gr	0000091565	1,112.15
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant Gr	0000091565	7,138.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451901	Supplies Tech Related	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant Gr	0000091565	(3,671.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	461001	Library Books	9305	15001	Grants Program	SDMC4	4930504073	5100000000	Title III Part A Immigrant Gr	0000091565	(1,731.07)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504073	5130000000	Title III Part A Immigrant Gr	0000091565	(2,753.66)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	416301	NCH Regular Pay	9301	15001	Grants Program	SDMC4	4932304153	5100000000	BT2 4153 21ST Cent	0000092186	3,330.22

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0051	15001	Grants Program	SDMC4	4932304163	5100000000	BT2 4163 21ST cent	0000092189	(172.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	421103	Retirement System	0421	15001	Grants Program	SDMC4	4932304163	5100000000	BT2 4163 21ST cent	0000092189	172.47
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0051	15001	Grants Program	SDMC4	4932304163	5100000000	BT2 4163 21ST cent	0000092189	(7.39)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	451001	Supplies	0421	15001	Grants Program	SDMC4	4932304163	5100000000	BT2 4163 21ST cent	0000092189	7.39
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	422001	FICA	0421	15001	Grants Program	SDMC4	4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4042104329	5100000000	Open Grant Payroll Lines for P	0000092266	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Payroll Lines	0000092282	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504323	5100000000	Title I Payroll Lines	0000092282	-
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423101	Health & Hospitalizations	0261	15001	Grants Program	SDMC4	4930504593	5100000000	4593 Payroll Lines	0000092284	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	51010	Instructional - Basic K-12	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504593	5100000000	4593 Payroll Lines	0000092284	-
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Correct Bu	0000091135	3,353.73
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5201000000	IDEA Part B, K-12 - Correct Bu	0000091135	(3,353.73)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	2011	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Cvr negati	0000091136	5,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Cvr negati	0000091136	(5,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	416301	NCH Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Pre-K	0000091758	23,000.00
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Pre-K	0000091758	230.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	415101	Teacher Aides Regular Pay	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	419,275.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	49,935.65
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	32,074.54
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	55,553.94
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	922.41
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	4,192.75
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	431001	Prof & Technical Services	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	318,605.70
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	(807.74)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	20,000.00
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464101	Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	100,807.74
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	464201	Non-Capitalized FF&E	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B, K-12 - Amended #1	0000091886	20,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	2011	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B K-12 - Cvr Negativ	0000092007	1,260.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	5200000000	IDEA Part B K-12 - Cvr Negativ	0000092007	(1,260.00)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	412101	Teachers Regular Pay	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	58,049.00
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	5,205.75
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	7,691.49
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	127.71
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	680.49
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	439001	Other Purchased Services	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	12,282.73
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	451001	Supplies	9310	15001	Grants Program	SDMC4	4931004213	5200000000	IDEA Part B, Pre-K Amended #1	0000092319	3,000.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	5201000000	IDEA K-12 Health Hosp	0000092496	(206.88)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	52010	Exceptional Student Education	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	5201000000	IDEA K-12 Health Hosp	0000092496	206.88
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	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	5300000000	Rentals April	0000089328	(432.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals April	0000089328	(383.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals April	0000089328	1,083.98
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals April	0000089328	89.51
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals April	0000089328	179.02
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals April	0000089328	432.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	53000000			

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals ( P Card reconciliatio	0000089394	79.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Rentals ( P Card reconciliatio	0000089394	(259.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	J. Briggs (King) TSA National	0000089549	(1,500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4	4932304243	5300000000	J. Briggs (King) TSA National	0000089549	1,500.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Syre (King) HOSA Nationals	0000089588	(1,929.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Syre (King) HOSA Nationals	0000089588	1,929.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0852	15001	Grants Program	SDMC4	4932304243	5300000000	PCHS Subs April	0000089968	1,282.05
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4	4932304243	5300000000	PCHS Subs April	0000089968	(1,282.05)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Hosa Sollenberg	0000089974	(3,760.60)
2	11	PROJ_C_BUD	SDMC1	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	Hosa Sollenberg	0000089974	3,760.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0762	15001	Grants Program	SDMC4	4932304243	5300000000	BRHS TSA airfare	0000090108	5,222.75
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	Perkins Cleanup	0000090201	10,350.16
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(1,554.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(569.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(712.25)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(764.05)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(1,403.71)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(854.70)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(75.70)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(997.15)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(284.90)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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_BUD	SDMC1	Transfer Adjustment	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_BUD	SDMC1	Transfer Adjustment	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)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Perkins Cleanup	0000090201	(569.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program	SDMC4	4932304243	5300000000	Haile TSA Airfare	0000090207	1,677.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Haile TSA Airfare	0000090207	(1,677.12)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer	0000090261	23,745.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer	0000090261	(23,745.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer Correction	0000090263	(23,745.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer Correction	0000090263	23,745.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer	0000090264	23,745.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44201	Other CARES Act Relief Funds	53500	Instruction-Career&TechnicalED	464101	Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104451	5350000000	HEERF Transfer	0000090264	(23,745.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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_BUD	SDMC1	Transfer Adjustment	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	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	Cleaning negatives lines	0000090328	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	5300000000	Cleaning negatives lines	0000090328	1,462.14
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	175.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	2,185.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0691	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	(3,100.36)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	650.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	1,730.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0761	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	(3,970.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	660.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0853	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090328	644.28
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	(1,910.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	(62.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	90.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	(500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0801	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	(165.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negative lines	0000090335	(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	5300000000	Cleaning negative lines	0000090335	(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	Cleaning negative lines	0000090335	3,564.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Cleaning negatives lines	0000090340	(169.47)
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	Cleaning negatives lines	0000090340	(15.52)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0281	15001	Grants Program	SDMC					

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment	
2		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	Clearing negatives lines	0000090340	290.24
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0691	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(403.14)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	87.09
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0731	15001	Grants Program	SDMC4	4932304243	5300000000	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		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(457.67)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	89.44
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0801	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(8.63)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(65.52)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0853	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	6.37
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090340	(146.60)
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	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		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	0000090341	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	0000090341	(343.32)
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	0000090344	0.60
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	0000090344	(0.60)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(161.09)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(29.67)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(174.95)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0351	15001	Grants Program	SDMC4	4932304243	5300000000	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		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	4.41
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	157.17
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0691	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(248.37)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	44.95
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(38.25)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	11.22
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0761	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(305.62)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0762	15001	Grants Program	SDMC4	4932304243	5300000000	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		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(41.22)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	27.43
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	(50.96)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negatives Lines	0000090350	561.07
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	(19.10)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	(0.63)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	(22.45)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4932304243	5300000000	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	5300000000	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		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	1.75
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	21.85
2		11	PROJ_C_BUD	SDMC1	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	0000090353	(31.00)
2		11	PROJ_C_BUD	SDMC1	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	0000090353	6.50
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	5.00
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	29.29
2		11	PROJ_C_BUD	SDMC1	Transfer 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	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		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	(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	0000090353	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	0000090353	(15.25)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090353	20.74
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments , Travel	0000090355	2,132.28
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments , Travel	0000090355	(30.00)
2		11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel									



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clark SEHS Skills	0000090358	(5,520.38)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clark SEHS Skills	0000090358	(4,045.68)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433005	Out of State Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clark SEHS Skills	0000090358	(1,410.74)
2	11	PROJ_C_BUD	SDMC1	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	Clark SEHS Skills	0000090358	13,824.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clark SEHS Skills	0000090358	(2,083.08)
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clark SEHS Skills	0000090358	(390.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(82.47)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(775.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(775.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(775.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(787.92)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	(775.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090361	3,970.39
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090452	992.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090452	21.48
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090452	(1,013.93)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090452	44.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines	0000090452	(44.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416102	NB Support Overtime Pay	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negatives lines In Ov	0000090455	1,199.59
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 negatives lines In Ov	0000090455	(1,199.59)
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing Negative Lines	0000090456	(992.45)
2	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42201	Federal Non Cash Advance	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	15001	Grants Program	SDMC4	4021104013	5350000000	PELL Budget Increase	0000090474	220,463.64
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	Nolan Subs	0000090479	(569.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Nolan Subs	0000090479	569.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436002	Rentals Software	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Serv Safe Sugg. - Tommie Gaines	0000090481	448.23
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Serv Safe Sugg. - Tommie Gaines	0000090481	(448.23)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Supplies for Sugg MS Kim Lough	0000090487	550.51
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Supplies for Sugg MS Kim Lough	0000090487	(550.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	19.10
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	0.63
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	22.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(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	5300000000	Funds to cover for NCH	0000090498	(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	0000090498	(14.62)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(1.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(21.85)
2	11	PROJ_C_BUD	SDMC1	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	0000090498	31.00
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(5.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(29.29)
2	11	PROJ_C_BUD	SDMC1	Transfer 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	0000090498	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	0000090498	(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	0000090498	(1.65)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	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	0000090498	(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	0000090498	15.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090498	(20.74)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	(19.10)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	(0.63)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	(22.45)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	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	5300000000	Funds to cover for NCH	0000090501	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	0000090501	14.62
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	1.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	21.85
2	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101														

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	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	0000090501	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	0000090501	1.65
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0842	15001	Grants Program	SDMC4	4932304243	5300000000	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Funds to cover for NCH	0000090501	20.74
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	0000090502	(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	0000090502	(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	0000090502	343.32
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	0000090504	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	0000090504	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	0000090504	(343.32)
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	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	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	0000090507	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	0000090507	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	0000090507	(343.32)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0072	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090508	1,910.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090508	62.80
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090508	(90.06)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090508	500.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0801	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090508	165.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0842	15001	Grants Program	SDMC4	4932304243	5300000000	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	5300000000	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0181	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090509	(62.80)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090509	90.06
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0731	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090509	(500.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0801	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090509	(165.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Clearing negative lines	0000090509	(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	5300000000	Clearing negative lines	0000090509	(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	0000090509	3,564.17
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	415102	Teacher Aides Overtime Pay	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec ;reve	0000090567	(89.82)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	416301	NCH Regular Pay	0211	15001	Grants Program	SDMC4	4021104103	5350000000	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0581	15001	Grants Program	SDMC4	4932304243	5300000000	FACTE Registration	0000090633	420.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0652	15001	Grants Program	SDMC4	4932304243	5300000000	FACTE Registration	0000090633	845.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0711	15001	Grants Program	SDMC4	4932304243	5300000000	FACTE Registration	0000090633	825.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0731	15001	Grants Program	SDMC4	4932304243	5300000000	FACTE Registration	0000090633	420.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	473002	Professional Development	0852	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	9323	15001	Grants Program	SDMC4	4932304243	5300000000	FACTE Registration	0000090633	(3,760.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416102	NB Support Overtime Pay	0752	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(1,199.59)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	1,250.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	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	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(1,462.14)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0611	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(175.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0652	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(2,185.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0721	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(650.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0752	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(1,730.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0761	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	2,970.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0762	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(660.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	416301	NCH Regular Pay	0853	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(644.28)
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	BT2 4243 Perkins Sec reverse B	0000090649	6,385.01
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			

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0721	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(87.09)
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	BT2 4243 Perkins Sec reverse B	0000090649	(126.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0761	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	445.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0762	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(89.44)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	421103	Retirement System	0842	15001	Grants Program	SDMC4	4932304243	5300000000	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	0853	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(6.37)
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	BT2 4243 Perkins Sec reverse B	0000090649	690.89
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0351	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(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	BT2 4243 Perkins Sec reverse B	0000090649	(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	BT2 4243 Perkins Sec reverse B	0000090649	(84.79)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0611	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(4.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0652	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(157.17)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0721	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(44.95)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0752	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(11.22)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0762	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(50.49)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	0853	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(27.43)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	422001	FICA	9323	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	513.07
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	10.00
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	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	BT2 4243 Perkins Sec reverse B	0000090649	(14.62)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(1.75)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(21.85)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	10.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(6.50)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(29.29)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	10.00
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	BT2 4243 Perkins Sec reverse B	0000090649	(6.60)
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	BT2 4243 Perkins Sec reverse B	0000090649	(6.45)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	424001	Worker's Compensation	9323	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	76.05
2	11	PROJ_C_BUD	SDMC1	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	BT2 4243 Perkins Sec reverse B	0000090649	992.45
2	11	PROJ_C_BUD	SDMC1	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	BT2 4243 Perkins Sec reverse B	0000090649	(992.45)
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(432.41)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	9323	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	432.41
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	0861	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	(44.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	451001	Supplies	9323	15001	Grants Program	SDMC4	4932304243	5300000000	BT2 4243 Perkins Sec reverse B	0000090649	44.00
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	Adjustments	0000090654	(1,139.60)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431002	Prof & Technical Serv-Subs	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090654	1,139.60
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090654	(600.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090654	600.00
2	11	PROJ_C_BUD	SDMC1	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	Adjustments	0000090654	992.45
2	11	PROJ_C_BUD	SDMC1	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	SDMC1	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	SDMC1	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	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	Enterprise rentals	0000090710	(5,480.86)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	300.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0431	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	400.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0581	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	97.92
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0652	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	1,343.52
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0711	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	542.59
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	1,050.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	1,100.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0762	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	1,269.37
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0842	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	718.91
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Enterprise rentals	0000090710	1,665.90
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0861	15001							

Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	PROJ_C_BUD	SDMC1	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	Travel	0000090714	(516.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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 Adjustment	Posted	42101	Federal Cash Advance	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 Adjustment	Posted	42101	Federal Cash Advance	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 Adjustment	Posted	42101	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 Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0721	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090766	116.25
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	PCHS Check Request	0000090902	(278.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	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 Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	431001	Prof & Technical Services	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	(1,677.12)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	476.75
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	(809.92)
2	11	PROJ_C_BUD	SDMC1	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	Adjustments	0000090904	(476.75)
2	11	PROJ_C_BUD	SDMC1	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	0000090904	992.45
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0711	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	1,677.12
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0351	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	(25.18)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	(89.51)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	436001	Rentals	0752	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000090904	(20.22)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	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 Adjustment	Posted	42101	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 Adjustment	Posted	42101	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 Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Grainger FFA Nationals	0000090966	(1,291.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	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 Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Grainger check request	0000090968	(41.67)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Grainger check request	0000090968	(800.69)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Grainger check request	0000090968	(1,291.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Grainger check request	0000090968	2,133.40
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000091139	(198.39)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000091139	1,098.79
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0611	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000091139	1,291.04
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	5300000000	Adjustments	0000091139	(58.04)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0852	15001	Grants Program	SDMC4	4932304243	5300000000	Adjustments	0000091139	(2,133.40)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53010	Career Education - 9-12	433006	Out of State - Field Trips	0691	15001	Grants Program	SDMC4	4932304243	5300000000	Check request Johnson	0000091140	457.96
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	5300000000	Check request Johnson	0000091140	(457.96)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	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 Adjustment	Posted	42101	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 Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(856.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	422001	FICA	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(489.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(72.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(1,600.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	(30,000.00)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	436002	Rentals Software	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	25,217.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	452001	Textbooks	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	3,875.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	464201	Non-Capitalized FF&E	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	2,832.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	4,060.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	53500	Instruction-Career&TechnicalED	473002	Professional Development	0211	15001	Grants Program	SDMC4	4021104103	5350000000	BT2 4103 Perkins Postsec Amend	0000091440	3,900.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	416301	NCH Regular Pay	9318	15001	Grants Program	SDMC4	4931804263	5400000000	Title I Pt D Grant 4263 Transf	0000090955	(338.94)
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	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 Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	9318	15001	Grants Program	SDMC4	4931804263	5400000000	Title I Pt D Grant 4263 Transf	0000090955	126.11
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804263	5400000000	Title I Pt D Grant 4263 Transf	0000090955	16.49
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	412201	P/T with FRS Regular Pay	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091342	839.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091342	100.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	422001	FICA	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091342	64.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091342	9.00
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091349	312.56
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4143 Adult IELCE	0000091349	5.33
2	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	54010	Adult General	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104143	5400000000	BT2 4163 21ST cent	0000092192	(0.56)
4,167,211.74																				
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0031	15001	Grants Program	SDMC4					



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0151	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0181	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	50,064.25
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0221	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	17,413.55
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0231	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,335.22
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0261	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	22,442.11
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0271	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	23,567.14
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0281	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0291	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	11,593.65
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0301	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,673.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0351	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	64,259.28
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0381	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,656.75
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0411	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0421	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,335.22
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0431	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	38,644.60
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0521	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	12,776.51
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0541	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,533.77
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0581	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	25,822.74
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0601	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	11,396.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0611	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	26,811.19
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0621	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,335.22
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	12,955.23
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,714.02
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	22,461.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	14,077.72
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,912.57
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,622.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0711	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,958.81
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0721	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	55,677.83
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0731	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,200.18
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0741	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	14,242.73
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0752	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,697.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0761	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	10,376.40
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	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	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0771	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	21,049.24
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	16,924.78
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	23,290.45
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0801	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	24,884.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0811	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	18,203.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0821	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	20,670.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0842	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	34,615.93
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0852	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	48,645.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0853	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	23,731.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0857	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	22,563.49
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	0861	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	11,216.41
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	413301	Guid Couns Regular Pay	9305	15001	Grants Program	SDMC4	4930504373	6120000000	Guid Couns Regular Pay	0000089383	(1,125,307.44)
3	11	PROJ_C_BUD	SDMC1	Transfer 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	Transfer 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	Transfer 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	416301	NCH Regular Pay	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	4,090.12
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	(4,090.12)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433001	Local Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	(80.05)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	(639.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	451001	Supplies	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	797.54
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	459001	Other Materials and Supplies	9317	15001	Grants Program	SDMC4	4931704522	6190000000	SCAT Cover Expenses	0000089554	(78.49)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0031	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(354.68)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER													

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0221	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,034.59
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0231	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,197.32
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0261	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,511.11
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,760.37
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0281	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,412.02
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0291	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,339.04
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0301	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,263.24
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0351	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	11,514.62
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,304.97
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,414.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	3,361.01
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0431	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	11,121.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,489.09
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,520.14
3	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,328.83
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0611	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	7,269.24
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,250.50
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,517.02
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	4,112.49
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,250.89
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,164.54
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,620.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,625.06
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,565.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(343.84)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0711	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,477.45
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0721	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	9,228.38
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0731	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	4,719.01
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,671.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0752	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	5,164.32
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0761	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,200.59
3	11	PROJ_C_BUD	SDMC1	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,454.01
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	3,100.80
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,726.35
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0801	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,878.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0811	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,743.81
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0821	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,421.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0842	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	6,659.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0852	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	11,421.79
3	11	PROJ_C_BUD	SDMC1	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	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0857	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,644.31
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	0861	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,301.68
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	2173	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(191,718.34)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0031	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	655.64
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0051	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	832.20
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0061	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,365.40
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0072	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	3,317.88
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0151	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,316.06
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0181	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	3,150.45
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0221	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,097.07
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0231	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	546.31
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0261	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,310.75
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0271	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,150.29
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0281	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,323.22
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0291	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	695.93
3	11	PROJ_C_BUD	SDMC1</																	

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0421	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	607.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0431	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,343.37
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0521	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	802.84
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0541	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,381.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0581	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,557.97
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0601	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	705.11
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0611	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,740.17
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0621	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	661.27
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	797.80
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	664.29
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,294.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,447.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	907.77
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,398.07
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	634.28
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0711	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,335.43
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0721	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	3,542.05
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	422001	FICA	0731	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,286.48

**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,686.42
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	4,897.89
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,086.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	899.83
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	434.12
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(418.36)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0711	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	8,026.89
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0721	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	7,282.01
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0731	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	6,034.32
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0741	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	934.61
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0752	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	6,207.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0761	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,178.07
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0762	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	10,215.42
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0771	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,416.05
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,273.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,772.87
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,368.74
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,082.12
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	1,551.43
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0842	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	6,126.03
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0852	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	13,515.48
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0853	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	4,391.85
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	2,172.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	0861	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	2173	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(167,914.21)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(4.27)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	21.60
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	34.48
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	12.03
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0181	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	150.61
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	20.27
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	16.29
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	70.35
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	25.76
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	32.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	13.90
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	67.54
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0351	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	131.04
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	54.64
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0411	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	32.60
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	34.20
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0431	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	140.28
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0521	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	20.26
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0541	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	21.64
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0581	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	35.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0601	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	18.11
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0611	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	79.73
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0621	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	16.30
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	20.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	40.70
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	17.16
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	67.53
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	23.42
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	19.12
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	21.32
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(4.35)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER													



**Special Revenue Fund**  
**May 2023 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0752	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	67.54
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0761	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	12.40
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0762	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	101.40
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0771	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	29.66
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	26.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	36.87
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0801	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	35.44
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0811	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	28.93
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0821	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	32.60
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0842	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	85.13
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0852	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	146.04
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0853	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	82.78
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0857	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	35.70
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	0861	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	17.79
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	2173	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(2,327.96)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0031	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(26.07)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0051	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	115.76
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0061	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	186.63
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0072	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	440.82
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	61.56
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0181	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	850.46
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0221	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	148.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0231	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	88.19
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0261	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	402.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0271	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	200.18
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0281	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	176.38
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0291	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	98.88
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0301	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	385.39
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0351	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	770.88
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0381	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	387.93
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0411	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	176.38
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	222.15
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0431	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	829.77
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0521	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	109.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0541	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	183.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0581	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	220.31
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0601	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	97.26
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0611	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	470.67
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0621	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	91.09
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0631	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	110.55
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0641	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	291.21
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0651	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	91.35
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0652	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	376.07
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0671	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	190.88
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0681	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	120.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0691	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	186.81
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0701	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(25.05)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0711	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	398.86
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0721	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	696.01
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0731	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	389.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0741	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	121.43
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0752	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	394.58
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0761	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	88.61
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0762	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	559.88
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0771	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	179.55
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0781	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	144.22
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0791	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	198.70
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0801	15001	Grants Program	SDMC4	4930504				

Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0852	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	835.10
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0853	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	473.73
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0857	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	192.54
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	0861	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	95.66
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	2173	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	-
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44301	CRRSA Act ESSER (ESSER II)	61210	Guidance Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504373	6120000000	Fix budget for benefits	0000089875	(13,862.78)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0281	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Pt A Grant 4323 Multip	0000090173	15.13
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504323	6159000000	Title I Pt A Grant 4323 Multip	0000090173	(15.13)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	Guid Couns Regular Pay	9308	15001	Grants Program	SDMC4	4930504379	6120000000	Adding Activities	0000090584	50,000.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	413101	Occup Spec Regular Pay	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(47,500.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(5,657.25)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	422001	FICA	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(3,633.75)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(6,293.75)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	423201	Life Insurance	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(104.50)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	(475.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	431001	Prof & Technical Services	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	62,694.75
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support Services	433005	Out of State Travel	9308	15001	Grants Program	SDMC4	4930804523	6190000000	SCAT - Budget Revision	0000090818	969.50
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I Part C Migrant Grant 4	0000090900	(176.27)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	2083	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	2,310.66
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	(2,310.66)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	2083	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	1,484.18
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	(1,484.18)
3	11	PROJ_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 - Benefits A	0000091128	2,570.63
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	(2,570.63)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	423201	Life Insurance	2083	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	42.68
3	11	PROJ_C_BUD	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	0000091128	(42.68)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	424001	Worker's Compensation	2083	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 - Benefits A	0000091128	194.01
3	11	PROJ_C_BUD	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	0000091128	(194.01)
3	11	PROJ_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	0000091137	(1,800.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61310	Health Services	422001	FICA	2011	15001	Grants Program	SDMC4	4931004203	6130000000	IDEA Part B, K-12 Cvr Negative	0000091137	(1,700.00)
3	11	PROJ_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 Negative	0000091137	3,500.00
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	6120000000	BT2 4143 Adult IELCE	0000091342	27,326.00
3	11	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	0000091342	3,250.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT2 4143 Adult IELCE	0000091342	2,010.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT2 4143 Adult IELCE	0000091342	3,328.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT2 4143 Adult IELCE	0000091342	50.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT2 4143 Adult IELCE	0000091342	273.00
3	11	PROJ_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 4143 Adult IELCE	0000091342	93.00
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104143	6120000000	BT2 4143 Adult IELCE	0000091349	(35.77)
3	11	PROJ_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 4143 Adult IELCE	0000091349	101.52
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	0000091356	72.51
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	0000091356	(31.01)
3	11	PROJ_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	0000091356	(41.50)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6100000000	Title I Part C Budget Transfer	0000091461	(1,250.00)
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	6140000000	IDEA Pre-K	0000091758	(23,000.00)
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	0000091758	(2,739.30)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61410	Psychological Services	422001	FICA	9310	15001	Grants Program	SDMC4	4931004213	6140000000	IDEA Pre-K	0000091758	(1,759.50)
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	0000091758	(230.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304823	6190000000	BT2 4823 requested by Carolina	0000091923	(34.31)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304823	6190000000	BT2 4823 requested by Carolina	0000091923	34.31
3	11	PROJ_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	0000092007	1,260.00
3	11	PROJ_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	0000092007	(1,260.00)
3	11	PROJ_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	0000092192	0.56
3	11	PROJ_C_BUD	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	0000092319	6,000.00
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	0000092319	714.60
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 Part B, Pre-K Amended #1	0000092319	459.00
3	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social Work	424001	Worker's Compensation	9310	15001	Grants Program	SDMC4	4931004213	6110000000	IDEA Part B, Pre-K Amended #1	0000092319	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	0000092319	7,000.00
3	11	PRO																		

Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	421103	Retirement System	9307	15001	Grants Program	SDMC4	4931004213	6190000000	IDEA Pre-K Benefits	0000092480	(352.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	422001	FICA	9307	15001	Grants Program	SDMC4	4931004213	6190000000	IDEA Pre-K Benefits	0000092480	(300.00)
3	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support Services	423101	Health & Hospitalizations	9307	15001	Grants Program	SDMC4	4931004213	6190000000	IDEA Pre-K Benefits	0000092480	652.00
82,914.04																				
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411101	Adm/Direct Regular Pay	9305	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer to Move	0000089544	(19,000.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416101	NB Support Regular Pay	0281	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Grant 4323 Multip	0000090173	(535.46)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	0281	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Grant 4323 Multip	0000090173	535.46
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	416301	NCH Regular Pay	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(500.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(59.55)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(38.25)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(77.50)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(1.10)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(5.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433003	Out of County Travel	9305	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	(34.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433009	Class C Meals	9305	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Part A Multiple Cost C	0000090559	34.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec ;reve	0000090567	157.38
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec ;reve	0000090567	(157.38)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	6300000000		0000090894	(2,876,359.88)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9308	15001	Grants Program	SDMC4	4930504379	6300001000		0000090894	131,652.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9305	15001	Grants Program	SDMC4	4930504379	6300000000		0000090895	(5,873.12)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec c/o M	0000091030	6.07
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec c/o M	0000091030	(6.07)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504053	6300000000	Title III Pt A Grant 4053 Tran	0000091348	(1,824.06)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0271	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer Multiple	0000091356	348.32
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0271	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer Multiple	0000091356	(348.32)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0411	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer Multiple	0000091356	(187.44)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0581	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer Multiple	0000091356	414.03
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	459001	Other Materials and Supplies	0411	15001	Grants Program	SDMC4	4930504323	6300000000	Title I Pt A Transfer Multiple	0000091356	(153.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	(980.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	(247.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	(245.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	466.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	(7.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104103	6300000000	BT2 4103 Perkins Postsec Amend	0000091440	(19.00)
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	433001	Local Travel	9305	15001	Grants Program	SDMC4	4930504933	6300000000	Title I Part C Budget Transfer	0000091461	1,250.00
4	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	439002	Printing	9310	15001	Grants Program	SDMC4	4931004213	6300000000	IDEA Printing Line	0000091638	-
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	129,526.91
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	15,426.66
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	422001	FICA	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	9,908.81
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	17,162.32
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	284.96
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930404363	6300000000	BT1 4363 TitleII Roll Forward	0000091682	1,295.27
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	411201	Other SAMP Regular Pay	2011	15001	Grants Program	SDMC4	4931004203	6300000000	IDEA Part B, K-12 - Amended #1	0000091886	85,538.00
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	413401	Other Cert Regular Pay	2011	15001	Grants Program	SDMC4	4931004203	6300000000	IDEA Part B, K-12 - Amended #1	0000091886	(85,538.00)
4	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	63010	Instruction and Curriculum Dev	421103	Retirement System	9310	15001	Grants Program	SDMC4	4931004203	6301000000	IDEA Part B, K-12 - Amended #1	0000091886	37,788.59
4	11	PROJ_C_BUD	SDMC1	Adjustment																

Special Revenue Fund  
May 2023 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	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 Adjustment	Posted	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	Posted	42101	Federal Cash Advance	72010	General Administration (Super)	479005	Indirect Costs	9304	15001	Grants Program	SDMC4	4930404363	7200000000	BT1 4363 TitleII Roll Forward	0000091682	28,730.45
5	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	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	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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 Adjustment	Posted	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	Posted	42101	Federal Cash Advance	75010	Fiscal Services	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	22,008.52
7	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	2,621.21
7	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	422001	FICA	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	1,683.65
7	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	2,916.13
7	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	48.42
7	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	75010	Fiscal Services	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930404363	7500000000	BT1 4363 TitleII Roll Forward	0000091682	220.09
																				148,705.04
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	413401	Other Cert Regular Pay	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	64,763.46
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	421103	Retirement System	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	7,713.33
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	422001	FICA	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	4,954.40
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	423101	Health & Hospitalizations	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	8,581.16
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	423201	Life Insurance	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	142.48
8	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77110	Planning, Research Development	424001	Worker's Compensation	9304	15001	Grants Program	SDMC4	4930404363	7710000000	BT1 4363 TitleII Roll Forward	0000091682	647.63
																				86,802.46



**Food Service Fund**  
**May 2023 Budget Amendment Summary**

<b>Function</b>	<b>FunctionDescr</b>	<b>YTD Prior</b>	<b>YTD Current</b>	<b>Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
	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%	